

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 47 of 70

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assess Rep	Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31417GFM3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$346,000.00	0.14%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	\$396,400.24	0.16%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FCU	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	3	\$730,000.00	0.29%	0	\$0.00	NA	0	
		ACCESS CAPITAL FUNDING, LLC	1	\$246,500.00	0.1%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$199,101.09	0.08%	0	\$0.00	NA	0	
		ADVANTAGE COMMUNITY BANK	1	\$265,500.00	0.1%	0	\$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C.	4	\$1,077,000.00	0.42%	0	\$0.00	NA	0	
		AKT AMERICAN CAPITAL, INC.	2	\$642,000.00	0.25%	0	\$0.00	NA	0	
		ALLIED FUNDINGGROUP	1	\$499,990.00	0.2%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	\$289,550.00	0.11%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$964,579.22	0.38%	0	\$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$970,000.00	0.38%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC.	1	\$219,538.20	0.09%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	6	\$1,636,317.00	0.64%	0	\$0.00	NA	0	
		AMERICAN HEARTLAND BANK AND TRUST	1	\$388,247.13	0.15%	0	\$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00	NA	0	
		ANCHORBANK, FSB	1	\$205,600.00	0.08%	0	\$0.00	NA	0	
		ARK MORTGAGE INC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,400.00	0.1%	0	\$0.00	NA	0	
		AVENUE MORTGAGE CORPORATION	1	\$212,500.00	0.08%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	6	\$1,820,350.00	0.71%	0	\$0.00	NA	0	

	BANK MUTUAL	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$465,000.00	0.18%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,993,050.00	0.78%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,179,470.00	0.46%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$220,604.00	0.09%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$271,600.00	0.11%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,600.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$688,200.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$614,400.00	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$633,600.00	0.25%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$498,500.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$323,500.00	0.13%	0	\$0.00	NA	0
	BNA BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$649,411.03	0.25%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$253,700.70	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$569,500.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$837,450.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,609.06	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$215,400.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,102,600.00	0.43%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	130	\$42,908,144.59	16.78%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	CBCFCU	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$370,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL ONE FCU	2	\$501,164.37	0.2%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY	3	\$1,026,650.78	0.4%	0	\$0.00	NA	0
	CHASE	1	\$250,400.00	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$239,900.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$717,920.00	0.28%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$221,596.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$413,000.00	0.16%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$341,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,964,100.00	1.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,184,372.00	0.85%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$211,900.00	0.08%	0	\$0.00	NA	0
	COMERICA BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$1,032,500.00	0.4%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$222,350.00	0.09%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$265,900.00	0.1%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$398,222.88	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,800.00	0.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,253,500.00	0.49%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$550,000.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,516,750.00	0.59%	0	\$0.00	NA	0
		1	\$365,000.00	0.14%	0	\$0.00	NA	0

	EQUITABLE CO-OPERATIVE BANK							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$293,000.00	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$318,000.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$622,000.00	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$625,100.00	0.24%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$892,000.00	0.35%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$800,000.00	0.31%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$314,000.00	0.12%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$362,250.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$519,500.00	0.2%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$229,683.01	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,459,400.00	0.57%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,748,850.00	0.68%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$637,200.00	0.25%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$600,000.00	0.23%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$258,543.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$289,866.75	0.11%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$705,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$364,398.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$264,000.00	0.1%	0	\$0.00	NA	0



	CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$253,001.71	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	2	\$470,795.25	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$260,857.17	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$290,400.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$724,583.44	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,867,400.00	1.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$262,700.00	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$358,044.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$439,768.40	0.17%	0	\$0.00	NA	0
	FREMONT BANK	19	\$6,026,333.56	2.36%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$201,150.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$1,079,400.00	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$507,000.00	0.2%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$318,750.00	0.12%	0	\$0.00	NA	0
	GMFS LLC	5	\$1,292,729.00	0.51%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$541,250.00	0.21%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	2	\$663,000.00	0.26%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE, LLC	1	\$254,319.10	0.1%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	11	\$3,372,200.00	1.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$219,700.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$807,000.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,761,700.00	0.69%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$250,500.00	0.1%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$364,800.00	0.14%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$653,500.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$352,000.00	0.14%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	1	\$365,400.00	0.14%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$370,000.00	0.14%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$365,500.00	0.14%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$400,750.00	0.16%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$221,000.00	0.09%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	0.14%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	2	\$746,500.00	0.29%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,884,300.00	0.74%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$723,916.17	0.28%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$390,800.00	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$589,950.00	0.23%	0	\$0.00	NA	0
LIBERTY BANK	1	\$258,831.41	0.1%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	6	\$1,783,330.05	0.7%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$996,600.00	0.39%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
LUANA SAVINGS BANK	3	\$673,657.01	0.26%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$731,250.00	0.29%	0	\$0.00	NA	0
MARINE BANK	1	\$207,546.62	0.08%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$310,293.06	0.12%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$204,600.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$930,595.90	0.36%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$231,914.89	0.09%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$551,591.38	0.22%	0	\$0.00	NA	0
METCALF BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
METRO BANK	1	\$198,200.11	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$719,000.00	0.28%	0	\$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	\$392,000.00	0.15%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$468,500.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$624,909.24	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$732,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BA	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$756,236.48	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$492,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$330,300.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,500.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$447,500.00	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$949,200.00	0.37%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$717,000.00	0.28%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$345,000.00	0.13%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,160,261.61	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$313,992.74	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	2	\$599,450.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	5	\$1,886,720.00	0.74%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$288,562.00	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$300,300.00	0.12%	0	\$0.00	NA	0

	ONLINE MORTGAGE GROUP, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$238,500.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,284,000.00	0.5%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$240,944.42	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,296,500.00	0.51%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,986,228.59	0.78%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$340,960.62	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$607,750.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,675.07	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$264,600.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,585,176.00	1.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,445,000.00	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$203,165.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,132,900.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$455,496.00	0.18%	0	\$0.00	NA	0
	POLONIA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$623,228.16	0.24%	0	\$0.00	NA	0
	PULASKI BANK	1	\$232,361.37	0.09%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,351,020.00	0.92%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$685,000.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$268,000.00	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$199,208.94	0.08%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$613,618.84	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,583,960.00	2.18%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$773,750.00	0.3%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,957.26	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,559,200.00	1.39%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$348,426.90	0.14%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$689,461.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$1,465,874.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,781,312.89	2.65%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$275,400.00	0.11%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$824,250.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	10	\$3,473,918.96	1.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	30	\$9,083,150.20	3.55%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$4,882,346.28	1.91%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$556,700.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$255,600.00	0.1%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$675,500.00	0.26%	0	\$0.00	NA	0
		1	\$212,400.00	0.08%	0	\$0.00	NA	0

	SUMMIT FUNDING ADVISORS LLC							
	SUMMIT FUNDING, INC.	2	\$570,240.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$998,000.00	0.39%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$580,500.00	0.23%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,449,000.00	0.57%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$238,533.77	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$727,000.00	0.28%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$368,675.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK	18	\$4,732,000.23	1.85%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	35	\$11,424,005.61	4.47%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$270,990.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$317,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$287,350.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$578,000.00	0.23%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$287,776.90	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$338,611.00	0.13%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,600.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$603,000.00	0.24%	0	\$0.00	NA	0

	WALLICK AND VOLK, INC.	1	\$237,200.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$940,182.79	0.37%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$293,713.23	0.11%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,211,379.63	0.47%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$622,700.00	0.24%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>837</b>	<b>\$255,657,668.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GFN1	ACACIA FEDERAL SAVINGS BANK	1	\$238,000.00	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$233,600.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$231,455.01	0.14%	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$252,925.02	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,533.00	0.24%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$432,800.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,142,700.00	0.68%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$241,600.00	0.14%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$289,600.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$280,000.00	0.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$790,700.00	0.47%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$234,000.00	0.14%	0	\$0.00	NA	0
ASPIRE FEDERAL CREDIT UNION	1	\$314,550.00	0.19%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,052.77	0.26%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,800.00	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$712,000.00	0.43%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,055,200.00	0.63%	0	\$0.00	NA	0
BANK MUTUAL	1	\$274,000.00	0.16%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$203,500.00	0.12%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$976,000.00	0.58%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$208,110.12	0.12%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$501,201.52	0.3%	0	\$0.00	NA	0
BANKERS' BANK	1	\$296,000.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,219,600.00	0.73%	0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.12%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,154,050.00	0.69%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$224,250.00	0.13%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$263,160.70	0.16%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC	1	\$250,000.00	0.15%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$229,000.00	0.14%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$415,125.78	0.25%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$212,800.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$754,900.00	0.45%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$230,000.00	0.14%	0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY	1	\$215,475.00	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$290,000.00	0.17%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
CASHCALL, INC.	69	\$21,875,600.00	13.06%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$278,741.53	0.17%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$310,000.00	0.19%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$308,750.00	0.18%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$202,000.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,122,100.00	0.67%	0	\$0.00	NA	0



	CHOICE MORTGAGE BANK	1	\$316,000.00	0.19%	0	\$0.00	NA	0
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$236,000.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$301,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,720,000.00	1.03%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,829,050.00	1.09%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO C	1	\$205,500.00	0.12%	0	\$0.00	NA	0
	COMERICA BANK	2	\$672,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$405,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$275,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$462,283.84	0.28%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$253,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$267,000.00	0.16%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$258,000.00	0.15%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$874,000.00	0.52%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$640,750.00	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$235,000.00	0.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$264,000.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$873,900.00	0.52%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$199,700.00	0.12%	0	\$0.00	NA	0
	ENG LENDING	1	\$204,000.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$954,700.00	0.57%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$579,000.00	0.35%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS BANK	1	\$324,000.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$789,000.00	0.47%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE C	1	\$356,000.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$510,000.00	0.3%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$413,262.08	0.25%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$205,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$304,000.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$642,000.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$1,378,581.57	0.82%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,000.00	0.15%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$538,000.00	0.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$293,388.50	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$617,550.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,372.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$244,700.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$277,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$277,440.00	0.17%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$215,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,994,350.00	1.19%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$242,000.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$442,500.00	0.26%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$221,000.00	0.13%	0	\$0.00	NA	0
		1	\$236,000.00	0.14%	0	\$0.00	NA	0

	FORT COMUNITY CREDIT UNION							
	FREMONT BANK	9	\$2,526,405.00	1.51%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$227,500.00	0.14%	0	\$0.00	NA	0
	GEO CORP INC	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	GMFS LLC	1	\$265,000.00	0.16%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	GRAND BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$830,000.00	0.5%	0	\$0.00	NA	0
	GRAND MARAIS STATE BANK	1	\$209,056.14	0.12%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$391,233.65	0.23%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,643,000.00	0.98%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$312,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$232,750.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$571,228.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$877,650.00	0.52%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$230,800.00	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$288,300.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$412,000.00	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$215,000.00	0.13%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$203,000.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$313,000.00	0.19%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$270,000.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	3	\$887,000.00	0.53%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$285,000.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$905,800.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$707,897.12	0.42%	0	\$0.00	NA	0

	LBS FINANCIAL CREDIT UNION	1	\$294,000.00	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$288,600.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL FINANCIAL	1	\$233,750.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$258,000.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$230,957.27	0.14%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$621,272.35	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$300,050.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$283,250.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	1	\$224,442.49	0.13%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$249,900.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$262,122.37	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$714,900.00	0.43%	0	\$0.00	NA	0
	METCALF BANK	1	\$249,500.00	0.15%	0	\$0.00	NA	0
	METRO BANK	1	\$235,100.00	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$503,000.00	0.3%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$724,253.29	0.43%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$219,011.20	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$288,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$248,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGEAMERICA, INC	1	\$236,000.00	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$244,800.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$551,000.00	0.33%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$265,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,074,376.00	0.64%	0	\$0.00	NA	0
		1	\$200,000.00	0.12%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$205,571.87	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$951,000.00	0.57%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$727,000.00	0.43%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$775,216.78	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$544,000.00	0.32%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$401,250.00	0.24%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$291,800.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$452,000.00	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$213,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$220,350.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,750.16	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$244,500.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$538,000.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$504,667.02	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$284,000.00	0.17%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$262,500.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,133,966.00	1.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$242,200.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$1,932,800.00	1.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$272,000.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$323,300.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$301,200.00	0.18%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$294,669.61	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,952,000.00	1.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$270,000.00	0.16%	0	\$0.00	NA	0

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$290,000.00	0.17%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$262,000.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$454,000.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$589,000.00	0.35%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$266,900.00	0.16%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$337,500.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$284,800.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$762,485.80	0.46%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.15%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$375,000.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,277,686.00	1.96%	0	\$0.00	NA	0
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$371,297.07	0.22%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$221,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,381,450.00	0.82%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$305,000.00	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$737,119.71	0.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,254,492.05	4.93%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$209,500.00	0.13%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$1,203,682.42	0.72%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$541,000.00	0.32%	0	\$0.00	NA	0
		1	\$222,000.00	0.13%	0	\$0.00	NA	0

	ST. PAUL FEDERAL CREDIT UNION							
	ST.MARY'S BANK	2	\$492,000.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$407,200.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$213,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$329,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$5,936,164.07	3.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,423,716.65	1.45%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$204,100.00	0.12%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$258,000.00	0.15%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$607,000.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,423,660.00	0.85%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$217,000.00	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$271,000.00	0.16%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$307,041.25	0.18%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$217,000.00	0.13%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,000.00	0.24%	0	\$0.00	NA	0
	THE NECEDAH BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$266,000.00	0.16%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$204,300.00	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$310,500.00	0.19%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$287,717.87	0.17%	0	\$0.00	NA	0

	TRADITION MORTGAGE LLC	1	\$314,258.45	0.19%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$275,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$466,500.00	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$3,701,538.24	2.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$271,700.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$255,200.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$10,035,772.85	5.99%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$567,000.00	0.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$209,000.00	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$285,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$412,000.00	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$217,800.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$229,961.76	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$721,000.00	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$408,096.81	0.24%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$316,000.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>593</b>	<b>\$167,462,945.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GFP6	3 RIVERS FEDERAL CU	3	\$310,500.00	0.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$107,600.00	0.14%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$105,833.18	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,250.00	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,835.93	0.14%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,765.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$413,305.87	0.55%	0	\$0.00	NA	0



	ALTRA FEDERAL CREDIT UNION	6	\$598,300.00	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,100.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,652.14	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$198,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$98,515.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$287,500.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	4	\$379,230.18	0.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,326.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	8	\$732,260.97	0.97%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$316,239.15	0.42%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$209,232.34	0.28%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ASPIRE LENDING, INC. DBA TEXASLENDING.COM	1	\$88,700.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,271,783.42	1.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$201,750.00	0.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$92,856.81	0.12%	0	\$0.00	NA	0
	BANCFIRST	3	\$276,500.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$290,675.00	0.39%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$300,484.07	0.4%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$194,000.00	0.26%	0	\$0.00	NA	0

	BANK OF IDAHO	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$481,947.76	0.64%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$205,249.28	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$182,497.85	0.24%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$106,500.00	0.14%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$292,000.00	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$203,329.25	0.27%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$99,842.62	0.13%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	2	\$202,142.63	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$290,800.00	0.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$88,750.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$182,500.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,200.00	0.26%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$203,100.00	0.27%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$217,850.00	0.29%	0	\$0.00	NA	0
	BRANSON BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$205,000.00	0.27%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	1	\$97,900.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$109,610.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK,	3	\$292,462.62	0.39%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	5	\$480,600.00	0.64%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$85,700.00	0.11%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,600.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$93,667.72	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$298,561.13	0.4%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$194,000.00	0.26%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$105,533.65	0.14%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$99,780.66	0.13%	0	\$0.00	NA	0
		3	\$284,745.87	0.38%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIMORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	2	\$212,287.64	0.28%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$201,199.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$101,839.47	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$98,441.37	0.13%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$101,340.26	0.13%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$174,000.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$553,179.46	0.74%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$185,875.00	0.25%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$320,940.56	0.43%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$197,600.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$182,563.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	COUNTY BANK	2	\$194,875.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$102,550.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,763.12	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$106,999.78	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$188,000.00	0.25%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$309,000.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$565,493.12	0.75%	0	\$0.00	NA	0

	DIME BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$397,037.89	0.53%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$88,450.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$575,450.00	0.77%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$94,300.00	0.13%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$204,000.00	0.27%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$194,150.00	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$104,300.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$301,500.00	0.4%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	2	\$192,500.00	0.26%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$105,925.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$108,300.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$269,219.34	0.36%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$297,650.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$278,450.00	0.37%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$90,853.63	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$101,839.47	0.14%	0	\$0.00	NA	0
		5	\$462,316.23	0.62%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$104,635.07	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$314,626.00	0.42%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$289,500.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$201,900.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,772.98	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$458,722.00	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$105,016.09	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$412,120.00	0.55%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$88,700.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$107,110.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$388,436.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$92,620.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$107,833.71	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$95,986.93	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	16	\$1,534,756.79	2.04%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	2	\$201,000.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK, A WYOMING CORPORATION	3	\$295,300.00	0.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$284,867.33	0.38%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$85,600.00	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$477,144.00	0.64%	0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0

	FORT WORTH COMMUNITY CREDIT UNION	1	\$85,129.92	0.11%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$189,600.00	0.25%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	2	\$211,428.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$496,235.93	0.66%	0	\$0.00	NA	0
	GAS & ELECTRIC CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$109,349.00	0.15%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	GMFS LLC	5	\$471,650.00	0.63%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$95,850.00	0.13%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	2	\$197,200.00	0.26%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$198,000.00	0.26%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$304,000.00	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$399,683.20	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$872,389.64	1.16%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$207,949.29	0.28%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$193,000.00	0.26%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$106,611.50	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$89,100.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$188,700.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$88,900.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	2	\$174,877.61	0.23%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$103,759.99	0.14%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	2	\$202,201.12	0.27%	0	\$0.00	NA	0
	HORICON BANK	2	\$200,975.00	0.27%	0	\$0.00	NA	0
	HORIOZON BANK N A	1	\$105,600.00	0.14%	0	\$0.00	NA	0

	HORIZON BANK N A	1	\$86,320.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$309,200.00	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$302,900.00	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$695,020.00	0.93%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$374,900.00	0.5%	0	\$0.00	NA	0
	ILLINI BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$99,086.00	0.13%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$193,000.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	INTERBANK	1	\$90,385.62	0.12%	0	\$0.00	NA	0
	INTERCITY STATE BANK	3	\$286,185.00	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$400,400.00	0.53%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$88,663.28	0.12%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$95,300.00	0.13%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$206,800.00	0.28%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$979,500.00	1.3%	0	\$0.00	NA	0
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,827.40	0.14%	0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$99,800.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$193,000.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$500,250.00	0.67%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	LES BOIS CU	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	4	\$375,363.93	0.5%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$102,891.34	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$176,430.00	0.23%	0	\$0.00	NA	0
		3	\$297,937.22	0.4%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK							
	LINCOLN SAVINGS BANK	2	\$187,068.05	0.25%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	2	\$202,792.11	0.27%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$93,300.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,475.32	0.28%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$276,730.73	0.37%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$92,480.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	2	\$191,500.00	0.25%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$85,800.00	0.11%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$100,600.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$304,579.74	0.41%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$95,650.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$354,575.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	3	\$307,000.00	0.41%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,875.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$178,500.00	0.24%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$97,349.88	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$302,900.00	0.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$379,952.06	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	5	\$495,400.00	0.66%	0	\$0.00	NA	0
		1	\$103,500.00	0.14%	0	\$0.00	NA	0



	NSWC FEDERAL CREDIT UNION							
	OAK BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$85,864.65	0.11%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$98,500.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$91,858.35	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$203,938.99	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$198,500.00	0.26%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$200,600.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$204,800.00	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$806,151.88	1.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$92,300.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	2	\$196,800.00	0.26%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$105,836.79	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$388,000.00	0.52%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$98,840.76	0.13%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$190,250.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,600.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$311,600.00	0.41%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$173,981.47	0.23%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$93,250.00	0.12%	0	\$0.00	NA	0
	PREMIERBANK	2	\$192,000.00	0.26%	0	\$0.00	NA	0
	PS BANK	1	\$109,200.00	0.15%	0	\$0.00	NA	0
	PSECU	4	\$378,492.62	0.5%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA	1	\$104,100.00	0.14%	0	\$0.00	NA	0

	CORPORATION (CFL # 6034390)							
	RCB BANK, A CORPORATION	1	\$94,525.00	0.13%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$105,437.41	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$276,697.54	0.37%	0	\$0.00	NA	0
	RENASANT BANK	2	\$207,500.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,200.00	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$95,600.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$89,250.00	0.12%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$320,200.00	0.43%	0	\$0.00	NA	0
	ROYAL BANK	1	\$90,700.00	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$765,220.60	1.02%	0	\$0.00	NA	0
	S&T BANK	3	\$296,550.00	0.39%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,783.34	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$108,582.56	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,720.24	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$186,866.23	0.25%	0	\$0.00	NA	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$87,858.46	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$191,000.00	0.25%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$192,500.00	0.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$203,000.00	0.27%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$99,900.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$206,500.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$284,366.72	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	2	\$182,451.64	0.24%	0	\$0.00	NA	0
	STATE BANK OF INDUSTRY	1	\$95,000.00	0.13%	0	\$0.00	NA	0
		1	\$96,000.00	0.13%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF SPEER	1	\$108,822.27	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$101,250.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$101,250.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION, INC	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$1,277,675.00	1.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$998,401.05	1.33%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$105,500.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,150.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,750.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$105,199.78	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$819,225.00	1.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$384,021.22	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,426.42	0.14%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	SUTTON BANK	1	\$102,047.42	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$602,750.00	0.8%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$94,300.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$89,399.43	0.12%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$104,211.78	0.14%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$106,250.00	0.14%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$197,068.67	0.26%	0	\$0.00	NA	0

THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$100,000.00	0.13%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,000.00	0.24%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$89,855.24	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$92,800.00	0.12%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	2	\$203,000.00	0.27%	0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$104,000.00	0.14%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$103,500.00	0.14%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$91,400.00	0.12%	0	\$0.00	NA	0
TRUHOME SOLUTIONS, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
TSB BANK	1	\$86,400.00	0.12%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$203,000.00	0.27%	0	\$0.00	NA	0
UNION SAVINGS BANK	16	\$1,594,288.42	2.12%	0	\$0.00	NA	0
UNION STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,200.00	0.13%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$283,275.00	0.38%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$576,290.82	0.77%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$108,125.80	0.14%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$417,800.00	0.56%	0	\$0.00	NA	0
UNITY BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$202,235.29	0.27%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	5	\$466,800.00	0.62%	0	\$0.00	NA	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$102,725.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,848.92	0.13%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$85,200.00	0.11%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$95,500.00	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$107,200.00	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	6	\$593,714.15	0.79%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$205,300.00	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$203,000.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$304,066.43	0.4%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$97,175.15	0.13%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$85,867.59	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$186,499.55	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$94,850.49	0.13%	0	\$0.00	NA	0
	WOODCO FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$88,400.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$195,882.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$185,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	4	\$370,009.27	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>767</b>	<b>\$75,104,511.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GFQ4	1ST MIDAMERICA CREDIT UNION	2	\$118,250.00	0.24%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	3	\$227,960.93	0.46%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.12%	0	\$0.00	NA	0
		1	\$59,907.62	0.12%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU							
	ACADEMY MORTGAGE CORPORATION	2	\$108,410.00	0.22%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$42,400.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	12	\$835,869.75	1.67%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$229,700.00	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$479,458.00	0.96%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,153.38	0.55%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$119,993.03	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$68,135.74	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$162,925.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK, FSB	11	\$780,857.28	1.56%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$70,500.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$133,477.87	0.27%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$81,366.04	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,076.52	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,693,203.56	3.38%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$200,881.97	0.4%	0	\$0.00	NA	0
	BANCFIRST	1	\$79,920.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	BANK IOWA	1	\$43,200.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$182,312.44	0.36%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$69,300.00	0.14%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$76,754.02	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$36,000.00	0.07%	0	\$0.00	NA	0

	BANK OF SULLIVAN	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$264,996.08	0.53%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$33,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$60,710.00	0.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$139,500.00	0.28%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$170,967.67	0.34%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	2	\$129,417.82	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$281,088.53	0.56%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$74,884.52	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$139,000.00	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$102,000.00	0.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$65,893.85	0.13%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$68,200.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$181,125.13	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$54,150.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$73,500.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$80,220.00	0.16%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$150,875.29	0.3%	0	\$0.00	NA	0
	BORDER STATE BANK	2	\$134,710.60	0.27%	0	\$0.00	NA	0
	BUSEY BANK,	5	\$319,669.40	0.64%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	2	\$145,550.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK - CHEROKEE	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$129,500.00	0.26%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$69,267.82	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$203,059.38	0.41%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$133,300.00	0.27%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	3	\$228,000.00	0.46%	0	\$0.00	NA	0
CITIZENS BANK	1	\$72,200.00	0.14%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$75,880.40	0.15%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$137,000.00	0.27%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$75,000.00	0.15%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$73,000.00	0.15%	0	\$0.00	NA	0
CITY STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$65,600.00	0.13%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$127,300.00	0.25%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$307,003.75	0.61%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$55,000.00	0.11%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$141,900.00	0.28%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$63,897.06	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$129,700.00	0.26%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$153,000.00	0.31%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$55,575.00	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00	0.12%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0
COUNTY BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$144,350.00	0.29%	0	\$0.00	NA	0
CU COMMUNITY, LLC	3	\$222,400.00	0.44%	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$74,881.97	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,294.99	0.3%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$341,560.00	0.68%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$134,500.00	0.27%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$38,400.00	0.08%	0	\$0.00	NA	0



	ELI LILLY FEDERAL CREDIT UNION	1	\$82,519.92	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$393,700.00	0.79%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	\$71,889.14	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	2	\$165,917.56	0.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$233,100.00	0.47%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$84,666.54	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$225,442.38	0.45%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$76,831.52	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$75,877.76	0.15%	0	\$0.00	NA	0
	FIRST BANK	2	\$135,950.00	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$236,653.19	0.47%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$281,574.63	0.56%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$69,500.00	0.14%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$55,005.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$81,500.00	0.16%	0	\$0.00	NA	0

	FIRST CENTRAL STATE BANK	1	\$70,386.60	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	5	\$361,734.94	0.72%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANKE	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$156,550.25	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$84,500.00	0.17%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$58,750.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$259,406.54	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$150,452.24	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,800.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$429,287.40	0.86%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$113,300.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$79,950.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$74,400.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$51,920.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$43,077.79	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$78,600.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	20	\$1,446,755.26	2.89%	0	\$0.00	NA	0

	FIRST SAVINGS BANK OF DANVILLE	1	\$53,200.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK, A WYOMING CORPORATION	2	\$131,700.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$123,400.00	0.25%	0	\$0.00	NA	0
	FIRSTAR BAK N A	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	11	\$735,397.89	1.47%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$75,100.00	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$48,400.00	0.1%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$77,327.11	0.15%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$80,275.00	0.16%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$60,710.00	0.12%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$241,920.00	0.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$56,200.00	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$79,900.00	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$289,920.52	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$366,575.01	0.73%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$128,500.00	0.26%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO	1	\$55,700.00	0.11%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$115,321.88	0.23%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$59,200.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$55,911.86	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$80,634.36	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$64,899.92	0.13%	0	\$0.00	NA	0
	HORICON BANK	1	\$82,650.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK N A	3	\$221,700.00	0.44%	0	\$0.00	NA	0

HORIZON BANK NA	1	\$71,200.00	0.14%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$67,150.00	0.13%	0	\$0.00	NA	0
HUNTING STATE BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$138,656.13	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$495,800.00	0.99%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$146,304.08	0.29%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$510,350.00	1.02%	0	\$0.00	NA	0
ILLINI BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$137,709.47	0.28%	0	\$0.00	NA	0
INDEPENDENCE STATE BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK	7	\$471,650.00	0.94%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$84,000.00	0.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$129,900.00	0.26%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
JACKSONVILLE SAVINGS BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	5	\$356,900.00	0.71%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	2	\$138,400.00	0.28%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$65,499.00	0.13%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,100.00	0.16%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$62,828.00	0.13%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$412,205.57	0.82%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$567,029.70	1.13%	0	\$0.00	NA	0
LAS COLINAS FEDERAL CREDIT UNION	1	\$74,705.70	0.15%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
LEGACY BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$53,417.62	0.11%	0	\$0.00	NA	0

	LIBERTY BANK	3	\$212,964.31	0.43%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$203,240.21	0.41%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$129,907.62	0.26%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$64,600.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	3	\$196,696.41	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$72,150.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$74,881.97	0.15%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$230,721.94	0.46%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$116,400.00	0.23%	0	\$0.00	NA	0
	MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$80,620.12	0.16%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$83,468.43	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$149,800.00	0.3%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	2	\$116,550.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$149,800.00	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$61,500.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$124,700.00	0.25%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$131,350.00	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	3	\$202,380.00	0.4%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$55,320.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$300,200.00	0.6%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,911.86	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	3	\$198,472.45	0.4%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$125,600.00	0.25%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	1	\$22,000.00	0.04%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$104,000.00	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$181,600.00	0.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	7	\$399,038.00	0.8%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$66,300.00	0.13%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$272,100.00	0.54%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$50,007.00	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$67,700.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$150,000.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	12	\$823,297.95	1.65%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$72,200.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$300,077.03	0.6%	0	\$0.00	NA	0
	PIONEER BANK	2	\$132,000.00	0.26%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$76,264.07	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE. INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$216,800.00	0.43%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$109,600.00	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$139,750.00	0.28%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$127,200.00	0.25%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$45,142.65	0.09%	0	\$0.00	NA	0
		1	\$73,564.04	0.15%	0	\$0.00	NA	0

	PREMIER COMMUNITY BANK, COMMERCIAL BANK							
	PROVIDENT CREDIT UNION	4	\$299,000.00	0.6%	0	\$0.00	NA	0
	PSECU	5	\$299,590.83	0.6%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$183,500.00	0.37%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$55,212.97	0.11%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$140,095.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$177,489.57	0.35%	0	\$0.00	NA	0
	RENASANT BANK	2	\$120,400.00	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$23,200.00	0.05%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$35,340.00	0.07%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	ROYAL BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$312,624.79	0.62%	0	\$0.00	NA	0
	S&T BANK	5	\$303,600.00	0.61%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$74,400.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$157,200.00	0.31%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$210,622.10	0.42%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	2	\$111,336.68	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$158,625.00	0.32%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$62,640.00	0.13%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$84,375.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$44,131.95	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$47,500.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$53,915.02	0.11%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$125,500.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0

STATE STREET BANK & TRUST COMPANY	1	\$44,003.38	0.09%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$275,803.11	0.55%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$736,675.60	1.47%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.09%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$424,760.00	0.85%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$217,822.88	0.44%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	8	\$463,435.26	0.93%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$145,500.00	0.29%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$49,000.00	0.1%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
TEXAS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$73,600.00	0.15%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	3	\$216,300.00	0.43%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,400.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,800.00	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN TREMONT	1	\$44,280.28	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	1	\$50,000.00	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$145,241.66	0.29%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	2	\$128,000.00	0.26%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$42,750.00	0.09%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$80,000.00	0.16%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$68,300.00	0.14%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,000.00	0.11%	0	\$0.00	NA	0
THE PARK BANK	1	\$69,900.00	0.14%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,500.00	0.14%	0	\$0.00	NA	0



	THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$211,500.00	0.42%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$41,200.00	0.08%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$66,395.35	0.13%	0	\$0.00	NA	0
	TOMPKINS STATE BANK-ABINGDON	1	\$58,400.00	0.12%	0	\$0.00	NA	0
	TOP MORTGAGE BANKERS CORP	1	\$62,811.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$79,200.00	0.16%	0	\$0.00	NA	0
	TRUSTONE	2	\$152,700.00	0.31%	0	\$0.00	NA	0
	TSB BANK	1	\$65,100.00	0.13%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$79,600.00	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$797,481.61	1.59%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$306,800.00	0.61%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$69,600.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$257,120.04	0.51%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$64,870.76	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$69,800.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$126,298.97	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$49,296.60	0.1%	0	\$0.00	NA	0
	VALLEY BANK	1	\$76,828.90	0.15%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$127,000.00	0.25%	0	\$0.00	NA	0
	WADENA STATE BANK	1	\$70,550.00	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	3	\$170,500.00	0.34%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$249,001.34	0.5%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$78,200.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,950.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$264,480.00	0.53%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$84,900.00	0.17%	0	\$0.00	NA	0

	WINGS FINANCIAL CU	2	\$124,953.04	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$70,500.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$30,000.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>741</b>	<b>\$50,027,324.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GFR2	1ST CONSTITUTION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	1ST MORTGAGES	2	\$195,840.35	0.26%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$104,760.00	0.14%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$202,500.47	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	15	\$1,455,729.00	1.93%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$183,300.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$195,100.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPTIAL, INC.	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$94,363.84	0.13%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$98,920.14	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$86,600.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$102,250.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$93,744.10	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$97,300.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$197,000.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.4%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$281,207.58	0.37%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$92,310.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$376,200.00	0.5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	4	\$382,395.00	0.51%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
	ASSEMBLIES OF GOD CREDIT UNION	1	\$87,667.76	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$205,750.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$179,367.45	0.24%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	2	\$192,650.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$198,068.00	0.26%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$107,589.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,446,807.73	1.92%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$99,228.60	0.13%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$211,500.00	0.28%	0	\$0.00	NA	0
	BANNER BANK	3	\$276,047.09	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$92,400.00	0.12%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BAYCEL FEDERAL CREDIT UNION	1	\$103,055.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$201,300.00	0.27%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	BETTER BANKS	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$273,600.00	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,790.05	0.14%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$100,554.91	0.13%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$101,500.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$584,700.00	0.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$94,250.00	0.13%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$87,203.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$103,900.00	0.14%	0	\$0.00	NA	0

	CASHCALL, INC.	15	\$1,548,200.00	2.06%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,280.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$208,600.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$88,270.00	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$203,000.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$686,560.00	0.91%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$291,920.00	0.39%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$104,485.00	0.14%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$107,900.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$566,813.09	0.75%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$101,600.00	0.13%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE	1	\$108,200.00	0.14%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$208,857.00	0.28%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$384,400.00	0.51%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$98,900.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$582,250.00	0.77%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$568,061.49	0.75%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$198,600.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$99,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$177,250.00	0.24%	0	\$0.00	NA	0

	CORNERSTONE BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$91,200.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$190,050.00	0.25%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$185,872.47	0.25%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$86,375.37	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$463,000.00	0.61%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$303,550.00	0.4%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	ENG LENDING	1	\$108,050.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$105,581.24	0.14%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$106,200.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$100,300.00	0.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$213,780.00	0.28%	0	\$0.00	NA	0
		1	\$105,000.00	0.14%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	EXCEL MORTGAGE SERVICING, INC.	3	\$310,400.00	0.41%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$198,000.00	0.26%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$295,000.00	0.39%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$105,900.00	0.14%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$98,850.90	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	6	\$573,639.62	0.76%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$409,633.42	0.54%	0	\$0.00	NA	0
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$408,370.00	0.54%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$102,825.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$97,485.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$197,500.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$84,871.98	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$95,400.00	0.13%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC.	1	\$102,900.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$632,525.00	0.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$407,000.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$193,100.00	0.26%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	2	\$198,118.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$105,300.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$109,421.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$95,500.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$108,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$109,250.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,200.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$91,125.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$203,200.00	0.27%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$92,889.18	0.12%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$104,500.00	0.14%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$99,859.10	0.13%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$89,867.41	0.12%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$201,500.00	0.27%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$95,405.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$485,761.00	0.64%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$172,000.00	0.23%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$183,352.00	0.24%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	7	\$715,601.48	0.95%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$85,000.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$472,250.00	0.63%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$87,192.00	0.12%	0	\$0.00	NA	0
GCS FEDERAL CREDIT UNION	1	\$85,440.00	0.11%	0	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING	1	\$87,000.00	0.12%	0	\$0.00	NA	0

	CORPORATION							
	GEORGIA'S OWN CREDIT UNION	1	\$101,450.00	0.13%	0	\$0.00	NA	0
	GMFS LLC	3	\$321,080.00	0.43%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$280,051.68	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$804,200.00	1.07%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$195,000.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$213,722.14	0.28%	0	\$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$107,038.54	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST CPMPANY	1	\$99,200.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$199,000.00	0.26%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$213,399.00	0.28%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$87,400.00	0.12%	0	\$0.00	NA	0
	HONOR BANK	1	\$103,600.00	0.14%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	HORICON BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$87,271.24	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$595,050.00	0.79%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$172,500.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$486,725.00	0.65%	0	\$0.00	NA	0
	INDEPENDENT BANK	8	\$773,502.00	1.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,170.00	0.11%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$85,700.00	0.11%	0	\$0.00	NA	0
		1	\$104,092.98	0.14%	0	\$0.00	NA	0



	JEFFERSON BANK OF MISSOURI							
	KANSAS STATE BANK OF MANHATTAN	2	\$197,100.00	0.26%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$103,499.00	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$105,843.84	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$609,450.00	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	3	\$277,100.00	0.37%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$295,700.00	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$199,116.78	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$86,250.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$86,450.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$193,000.00	0.26%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$303,600.00	0.4%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$92,900.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	3	\$312,250.00	0.41%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$101,250.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$109,101.71	0.14%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$90,400.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$85,700.00	0.11%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$195,500.00	0.26%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	METCALF BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	METRO BANK	1	\$91,867.21	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$105,045.02	0.14%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$95,500.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$213,428.05	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$187,900.00	0.25%	0	\$0.00	NA	0

	MIDSTATES BANK, NA	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$204,000.00	0.27%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,700.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$284,200.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,750.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$193,639.79	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$91,500.00	0.12%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$194,800.00	0.26%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	MWABANK	1	\$87,120.00	0.12%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$97,038.88	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$311,755.00	0.41%	0	\$0.00	NA	0
	NCB, FSB	10	\$993,633.90	1.32%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNIDNG LP	1	\$107,227.00	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$102,800.00	0.14%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$88,350.00	0.12%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$216,000.00	0.29%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$91,675.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$178,270.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$109,800.00	0.15%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$92,660.23	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$106,669.09	0.14%	0	\$0.00	NA	0

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$102,600.00	0.14%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$186,550.00	0.25%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$102,511.00	0.14%	0	\$0.00	NA	0
PANHANDLE STATE BANK	4	\$389,900.00	0.52%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,450.00	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$107,000.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$188,250.00	0.25%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$109,089.06	0.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$92,968.82	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$405,925.00	0.54%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
PIONEER BANK	1	\$89,864.45	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$85,000.00	0.11%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$276,520.00	0.37%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$171,751.45	0.23%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$99,250.00	0.13%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$91,500.00	0.12%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$274,100.00	0.36%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$101,600.00	0.13%	0	\$0.00	NA	0
RCB BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$516,288.84	0.69%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$185,607.83	0.25%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
RENASANT BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0

	REPUBLIC BANK & TRUST COMPANY	1	\$96,500.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$94,257.82	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$90,350.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$108,543.00	0.14%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	RIVER BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$187,525.00	0.25%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$100,200.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$92,498.53	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$997,587.63	1.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$106,500.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$292,815.22	0.39%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$188,000.00	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$105,800.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$2,068,290.88	2.75%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$87,300.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$197,884.00	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$390,053.41	0.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$180,600.00	0.24%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$189,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$2,329,626.00	3.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$1,527,117.18	2.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$311,000.00	0.41%	0	\$0.00	NA	0
		2	\$202,472.64	0.27%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$98,800.00	0.13%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$301,100.00	0.4%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$88,800.00	0.12%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	15	\$1,494,115.79	1.98%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$214,930.00	0.29%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	TEXAS BANK AND TRUST COMPANY	1	\$107,000.00	0.14%	0	\$0.00	NA 0
	TEXAS HERITAGE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA 0
	THE F&M BANK & TRUST COMPANY	1	\$98,325.00	0.13%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	THE MCCUE MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA 0
	THE METROPOLITAN BANK	1	\$100,548.33	0.13%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA 0
	THE TRUST BANK	1	\$105,000.00	0.14%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	3	\$291,250.00	0.39%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$90,400.00	0.12%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,100.00	0.14%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$183,957.04	0.24%	0	\$0.00	NA 0
	TRISTAR BANK	1	\$96,200.00	0.13%	0	\$0.00	NA 0
	TUCOEMAS FEDERAL CREDIT UNION	1	\$96,160.96	0.13%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$106,100.00	0.14%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$679,400.00	0.9%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$108,300.00	0.14%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$109,200.00	0.14%	0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$103,843.36	0.14%	0	\$0.00	NA 0

	UNITED WHOLESALE MORTGAGE	19	\$1,877,156.28	2.49%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$85,230.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,368.63	0.15%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$94,104.21	0.12%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$104,342.60	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$100,847.88	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$302,080.00	0.4%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$195,750.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$596,680.00	0.79%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$107,500.00	0.14%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$94,875.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$107,837.34	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$186,927.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$296,969.09	0.39%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$91,864.46	0.12%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0
		1	\$92,500.00	0.12%	0	\$0.00	NA	0

		WORTHINGTON FEDERAL BANK							
		YOUR COMMUNITY BANK	1	\$98,500.00	0.13%	0	\$0.00	NA	0
		Unavailable	2	\$217,300.00	0.39%	0	\$0.00	NA	0
<b>Total</b>			<b>766</b>	<b>\$75,335,390.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GFS0		ACACIA FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	10	\$1,181,200.00	2.36%	0	\$0.00	NA	0
		ADVANTAGE COMMUNITY BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$118,750.00	0.24%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,449.34	0.23%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$115,200.00	0.23%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,400.00	0.24%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	5	\$578,500.00	1.15%	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$119,000.00	0.24%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$362,500.00	0.72%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$244,570.00	0.49%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
		ATHOL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0
		AUBURN BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$464,575.00	0.93%	0	\$0.00	NA	0
		BANK MUTUAL	2	\$230,950.00	0.46%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$115,000.00	0.23%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$463,525.85	0.92%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	1	\$123,913.08	0.25%	0	\$0.00	NA	0
		BANKERS' BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$118,800.00	0.24%	0	\$0.00	NA	0
		BANNER BANK	3	\$346,669.47	0.69%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$110,900.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$231,850.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,750.00	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$358,643.46	0.72%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$119,819.26	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$120,500.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,700.00	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$117,800.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$1,035,500.00	2.06%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$116,400.00	0.23%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$112,366.53	0.22%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$345,315.00	0.69%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$221,000.00	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$234,120.00	0.47%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$110,200.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$956,090.00	1.91%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$115,600.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$237,200.00	0.47%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$463,584.00	0.92%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,706.65	0.47%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$124,160.00	0.25%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,500.00	0.22%	0	\$0.00	NA	0
		1	\$112,500.00	0.22%	0	\$0.00	NA	0



	CUMBERLAND FEDERAL BANK, FSB							
	CUMBERLAND SECURITY BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$114,400.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$114,200.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$117,750.00	0.23%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,760.00	0.23%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$123,920.00	0.25%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$123,165.00	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$244,100.00	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$123,300.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$110,399.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,100.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$120,700.00	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$110,580.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,200.00	0.48%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$113,050.00	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO.	1	\$112,800.00	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$112,800.00	0.22%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$233,977.88	0.47%	0	\$0.00	NA	0

	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$115,839.10	0.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,800.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$239,900.00	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$230,300.00	0.46%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$119,899.14	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$232,776.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$110,600.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$350,950.00	0.7%	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, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$119,795.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$114,400.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$355,971.08	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$346,833.00	0.69%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$352,950.00	0.7%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$225,150.00	0.45%	0	\$0.00	NA	0
		1	\$123,100.00	0.25%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST UNITED FEDERAL CREDIT UNION	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$236,000.00	0.47%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$117,650.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	5	\$578,726.26	1.15%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$346,700.00	0.69%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0
	GMFS LLC	3	\$360,500.00	0.72%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$352,400.00	0.7%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$110,900.00	0.22%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$238,400.00	0.48%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$241,119.00	0.48%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$231,724.94	0.46%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$117,725.00	0.23%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$121,100.00	0.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$700,487.11	1.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$352,100.00	0.7%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$360,900.00	0.72%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$116,733.91	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,437.07	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$123,250.00	0.25%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$230,575.00	0.46%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$123,800.00	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$112,005.00	0.22%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$224,900.00	0.45%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$120,800.00	0.24%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
LIBERTY BANK	1	\$119,823.22	0.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$120,500.00	0.24%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
MAGNA BANK	1	\$123,038.00	0.25%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$234,750.00	0.47%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$114,700.00	0.23%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$122,200.00	0.24%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
METCALF BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$113,717.63	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$117,800.00	0.23%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$234,550.00	0.47%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$116,800.00	0.23%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$488,503.00	0.97%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$116,000.00	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.23%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0
NCB, FSB	2	\$237,171.74	0.47%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$122,550.00	0.24%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$118,500.00	0.24%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$348,300.00	0.69%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$241,493.00	0.48%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED	2	\$245,100.00	0.49%	0	\$0.00	NA	0

	SAVINGS BANK							
	PALMYRA STATE BANK	1	\$124,722.12	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$123,226.13	0.25%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,224.68	0.23%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$112,350.52	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,325.43	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$356,250.00	0.71%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$241,948.00	0.48%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	2	\$237,500.00	0.47%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$124,875.00	0.25%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	PRAIRIE NATIONAL BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$117,705.00	0.23%	0	\$0.00	NA	0
	PRYSMA	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$123,750.00	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$110,800.00	0.22%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$109,837.95	0.22%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$119,940.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$610,125.00	1.22%	0	\$0.00	NA	0
		1	\$112,500.00	0.22%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,400.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$120,765.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	2	\$247,750.00	0.49%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$124,120.59	0.25%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$113,800.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$567,192.08	1.13%	0	\$0.00	NA	0
	ROYAL BANK	2	\$238,900.00	0.48%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$113,400.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,750.00	0.22%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$228,100.00	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$466,509.38	0.93%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$477,368.63	0.95%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$123,250.00	0.25%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$118,465.00	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$237,500.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$122,800.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$1,524,132.01	3.04%	0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$587,319.57	1.17%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$239,500.00	0.48%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$114,300.00	0.23%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$343,723.77	0.69%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$1,045,245.00	2.08%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$119,816.26	0.24%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$114,840.00	0.23%	0	\$0.00	NA	0
THE PARK BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,320.00	0.24%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$244,775.00	0.49%	0	\$0.00	NA	0
TRUSTONE	1	\$113,000.00	0.23%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$352,409.39	0.7%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$1,428,892.24	2.85%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$234,750.00	0.47%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINTIED LIABILITY COMPANY	1	\$113,700.00	0.23%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	2	\$231,250.00	0.46%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$227,662.51	0.45%	0	\$0.00	NA	0

	WEST GATE BANK	1	\$112,607.00	0.22%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$115,887.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$349,401.69	0.7%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,100.00	0.23%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$119,920.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$114,830.58	0.23%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$50,149,535.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GFT8	1ST MORTGAGES	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,249,050.00	1.67%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$148,200.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$270,850.00	0.36%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$274,406.86	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$278,800.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$138,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$389,490.00	0.52%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,200.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$399,630.00	0.53%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$146,180.00	0.2%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$290,000.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$279,060.00	0.37%	0	\$0.00	NA	0



	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
	ARKANSAS FEDERAL CREDIT UNION	1	\$134,796.67	0.18%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$130,662.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$546,526.34	0.73%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$131,150.00	0.17%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$129,900.00	0.17%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$128,800.00	0.17%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,200.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$134,250.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$131,750.00	0.18%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$281,600.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$125,100.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$426,739.41	0.57%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$279,850.00	0.37%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$841,781.97	1.12%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$142,200.00	0.19%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$1,192,000.00	1.59%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$411,850.00	0.55%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$272,289.14	0.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$144,672.37	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$543,670.00	0.73%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$135,500.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$126,480.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,253,738.00	1.67%	0	\$0.00	NA	0

	CLINTON SAVINGSBANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,500.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$715,350.00	0.95%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$829,428.70	1.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$135,599.94	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$404,889.00	0.54%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$266,950.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$127,800.00	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$147,600.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$266,463.41	0.36%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$134,805.49	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,200.00	0.54%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$264,200.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$141,932.59	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$138,896.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,991.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$125,250.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$287,000.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$427,625.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$135,900.00	0.18%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,200.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$131,250.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$428,625.00	0.57%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$130,950.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$957,692.00	1.28%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$149,150.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$419,180.00	0.56%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$278,650.00	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$420,250.00	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$691,640.00	0.92%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$996,200.00	1.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$146,400.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$273,400.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$549,372.00	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$403,485.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$149,385.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$143,337.17	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$134,000.00	0.18%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.	4	\$529,000.00	0.71%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,800.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$399,305.00	0.53%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$131,040.00	0.17%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,500.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,381,720.61	1.84%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$284,930.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$258,507.00	0.34%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	GMFS LLC	2	\$281,400.00	0.38%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$405,900.00	0.54%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$270,620.00	0.36%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$258,700.00	0.35%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$267,800.00	0.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,200.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$275,771.00	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$130,250.00	0.17%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$148,276.33	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	HOME BANK	1	\$132,750.00	0.18%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$285,865.00	0.38%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00	NA	0
	ILLINI STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0

	MORTGAGE.COM, INC.	5	\$676,000.00	0.9%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$543,450.00	0.73%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$145,720.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,520.00	0.17%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$148,250.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$269,890.00	0.36%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$541,297.00	0.72%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$273,900.00	0.37%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$800,300.00	1.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$147,300.00	0.2%	0	\$0.00	NA	0
	LEGENCE BANK	1	\$143,946.85	0.19%	0	\$0.00	NA	0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$147,630.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$137,805.55	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$135,009.52	0.18%	0	\$0.00	NA	0
	MAGNA BANK	2	\$275,550.00	0.37%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$273,905.00	0.37%	0	\$0.00	NA	0
	MEDIAPOLIS SAVINGS BANK	1	\$136,562.50	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	3	\$418,100.00	0.56%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$148,655.67	0.2%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$131,400.00	0.18%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$281,425.00	0.38%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$147,976.79	0.2%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	MORTGAGE CENTER, LLC	2	\$267,600.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$544,100.00	0.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$146,300.00	0.2%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$134,800.00	0.18%	0	\$0.00	NA	0
	MWABANK	1	\$141,600.00	0.19%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$133,500.00	0.18%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$131,065.07	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$284,600.00	0.38%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$146,350.00	0.2%	0	\$0.00	NA	0
	NW PLUS CU	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$133,453.11	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$270,250.00	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$132,800.00	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$290,000.00	0.39%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$285,548.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$551,500.00	0.74%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$272,800.00	0.36%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,940.00	0.2%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,508,562.00	2.01%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$148,000.00	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAE, INC.	1	\$135,800.00	0.18%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$145,000.00	0.19%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$138,950.00	0.19%	0	\$0.00	NA	0
PLAZA HOME ORTGAGE, INC.	1	\$146,000.00	0.19%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$723,500.00	0.97%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$402,400.00	0.54%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$130,000.00	0.17%	0	\$0.00	NA	0
RANDOLPH BANK & TRUST	1	\$131,801.19	0.18%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$281,600.00	0.38%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$131,800.00	0.18%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$142,020.00	0.19%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$539,900.00	0.72%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,237.00	0.18%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$125,800.00	0.17%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$385,250.00	0.51%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$276,298.91	0.37%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$143,792.52	0.19%	0	\$0.00	NA	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$143,900.00	0.19%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$127,551.00	0.17%	0	\$0.00	NA	0
RMV VANGUARD MORTGAGE CORP	1	\$136,350.00	0.18%	0	\$0.00	NA	0
ROANOKE POSTAL EMPLOYEES' FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$130,303.44	0.17%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	3	\$399,400.00	0.53%	0	\$0.00	NA	0
	ROYAL BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$131,920.00	0.18%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,600.00	0.19%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,229,250.00	1.64%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,900.00	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$125,800.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$426,825.00	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$276,750.00	0.37%	0	\$0.00	NA	0
	SPIRE	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$139,092.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$143,560.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$2,221,304.37	2.96%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,229,842.40	1.64%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$261,900.00	0.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$280,037.64	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$286,690.65	0.38%	0	\$0.00	NA	0



	DBA INTERCAP LENDING, A CORPORATION.							
	SUMMIT BANK AND TRUST	2	\$279,300.00	0.37%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$143,075.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,508,605.00	2.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$276,000.00	0.37%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$141,680.00	0.19%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$139,250.00	0.19%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$126,600.00	0.17%	0	\$0.00	NA	0
	THE PARK BANK	1	\$132,750.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$131,650.00	0.18%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$681,425.00	0.91%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$128,531.12	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,554,555.00	2.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,700.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,750.00	0.18%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$835,660.00	1.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$288,750.00	0.39%	0	\$0.00	NA	0
	WADENA STATE BANK	1	\$137,500.00	0.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$148,200.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$423,550.00	0.57%	0	\$0.00	NA	0

	WESTBURY BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$138,750.00	0.19%	0	\$0.00	NA	0
	WESTERN BANK	1	\$141,550.00	0.19%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,350.00	0.17%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$129,900.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$126,250.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$517,407.19	0.69%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$427,750.00	0.57%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$143,000.00	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>546</b>	<b>\$74,957,681.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GFU5	360 MORTGAGE GROUP, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,457,987.00	2.91%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$311,331.63	0.62%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$158,200.00	0.32%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$151,900.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$156,300.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$306,600.00	0.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$303,230.00	0.61%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
	ASSEMBLIES OF GOD CREDIT UNION	1	\$165,371.85	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$171,600.00	0.34%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$317,800.00	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$475,126.28	0.95%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$650,763.28	1.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$149,774.08	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$320,000.00	0.64%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$1,656,900.00	3.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$302,000.00	0.6%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$158,500.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$796,991.00	1.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$798,820.00	1.59%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$967,075.00	1.93%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$486,597.45	0.97%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$161,371.59	0.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$166,400.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP	1	\$166,254.72	0.33%	0	\$0.00	NA	0
	COUNTY BANK	1	\$171,500.00	0.34%	0	\$0.00	NA	0
		1	\$165,000.00	0.33%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD.	1	\$167,133.00	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$154,288.00	0.31%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	ENG LENDING	1	\$165,750.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$310,075.00	0.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,000.00	0.63%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$335,225.80	0.67%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$152,290.00	0.3%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$154,850.00	0.31%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$340,650.00	0.68%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$308,596.00	0.62%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$164,350.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$167,519.67	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$309,000.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,078.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$156,600.00	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$663,137.00	1.32%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$173,850.00	0.35%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	6	\$993,370.03	1.98%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$323,934.00	0.65%	0	\$0.00	NA	0
		1	\$173,412.00	0.35%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC							
	GATEWAY MORTGAGE GROUP, LLC	2	\$318,230.00	0.64%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	GMFS LLC	2	\$329,600.00	0.66%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$664,300.00	1.33%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	GSF MORTGAGE CORP	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$161,900.00	0.32%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$957,096.00	1.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,777.38	0.31%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,150.00	0.3%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$163,000.00	0.33%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$165,750.00	0.33%	0	\$0.00	NA	0
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$159,750.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$154,295.00	0.31%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$166,300.00	0.33%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$154,700.00	0.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$334,000.00	0.67%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	MAGNA BANK	2	\$313,648.73	0.63%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$164,751.49	0.33%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$159,500.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$345,414.00	0.69%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	NCB, FSB	2	\$345,750.00	0.69%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	2	\$320,937.00	0.64%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$155,103.00	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$337,400.00	0.67%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$314,050.00	0.63%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$168,500.00	0.34%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$328,000.00	0.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$160,700.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$671,950.00	1.34%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$484,868.00	0.97%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	POLONIA BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$156,519.07	0.31%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$164,700.00	0.33%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$305,400.00	0.61%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$161,405.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,267.00	0.34%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$324,500.00	0.65%	0	\$0.00	NA	0

	ROCKFORD COMMUNITY FCU	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$648,552.00	1.29%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$174,715.00	0.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,611,703.55	3.22%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,100.00	0.32%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$311,500.00	0.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$171,740.94	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$162,270.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$2,915,424.00	5.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$649,873.89	1.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$157,950.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$164,750.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$639,657.00	1.28%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$156,519.07	0.31%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$151,600.00	0.3%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC.	1	\$158,650.00	0.32%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	TRUSTONE	2	\$312,300.00	0.62%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$152,793.91	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$158,720.00	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$165,870.00	0.33%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$164,779.26	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$641,373.00	1.28%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$154,715.00	0.31%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$163,000.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$506,500.00	1.01%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$321,200.00	0.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$159,920.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$50,099,790.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GFV3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	3RD FED BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$210,363.84	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$780,000.00	1.55%	0	\$0.00	NA	0



	AMERIFIRST FINANCIAL CORPORATION	1	\$153,100.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$206,500.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$831,577.62	1.65%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$205,600.00	0.41%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$152,897.96	0.3%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$322,000.00	0.64%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$181,650.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	55	\$11,477,700.00	22.74%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$166,300.00	0.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$249,000.00	0.49%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$254,423.96	0.5%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$151,300.00	0.3%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$162,350.00	0.32%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$208,500.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,300.00	0.47%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$326,000.00	0.65%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$481,800.00	0.95%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$360,000.00	0.71%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$182,500.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$432,000.00	0.86%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	3	\$554,500.00	1.1%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$491,366.28	0.97%	0	\$0.00	NA	0
	FIRST SAVINGS BANK. F.S.B	1	\$180,200.00	0.36%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$193,998.79	0.38%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$166,900.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	17	\$3,391,703.71	6.72%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	10	\$1,963,600.00	3.89%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$222,373.48	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$383,674.83	0.76%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$162,500.00	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$188,500.00	0.37%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$169,234.73	0.34%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$156,075.00	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$214,500.00	0.42%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,480.00	0.48%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$346,500.00	0.69%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$215,834.14	0.43%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$186,550.00	0.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MERIT BANK	1	\$151,600.00	0.3%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$266,950.00	0.53%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$408,600.00	0.81%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$189,450.00	0.38%	0	\$0.00	NA	0

MORTGAGE 1, INCORPORATED	1	\$173,300.00	0.34%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$244,000.00	0.48%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$244,700.00	0.48%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$165,516.87	0.33%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$339,850.00	0.67%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.37%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$380,500.00	0.75%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$212,800.00	0.42%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORP.	1	\$180,500.00	0.36%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$164,000.00	0.32%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$184,500.00	0.37%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$542,550.00	1.07%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$380,000.00	0.75%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$220,000.00	0.44%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,800.00	0.3%	0	\$0.00	NA	0
SFMC, LP	1	\$257,183.00	0.51%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$161,387.00	0.32%	0	\$0.00	NA	0
SHORE MORTGAGE	5	\$882,221.91	1.75%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$829,250.00	1.64%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$186,640.00	0.37%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$235,600.00	0.47%	0	\$0.00	NA	0
STEARNS LENDING INC.	11	\$2,073,137.84	4.11%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$673,500.00	1.33%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$148,535.34	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,651.60	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$170,900.00	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,069.98	0.32%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$242,000.00	0.48%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$221,700.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$227,431.98	0.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$542,826.19	1.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,001,900.00	3.97%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,758,260.24	3.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,570.00	0.3%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$50,475,986.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GFW1	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,915.14	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$356,000.00	0.71%	0	\$0.00	NA	0
	AUBURN BANK	1	\$289,100.00	0.58%	0	\$0.00	NA	0
	AUBURNBANK	2	\$827,000.00	1.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$643,500.00	1.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,297,999.31	2.59%	0	\$0.00	NA	0

	BLUELEAF LENDING, LLC	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	CASHCALL, INC.	51	\$17,749,400.00	35.42%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$178,000.00	0.36%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$1,038,000.00	2.07%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$217,500.00	0.43%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$197,290.45	0.39%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$273,335.40	0.55%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$246,311.00	0.49%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$310,100.00	0.62%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$574,000.00	1.15%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$375,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$324,150.00	0.65%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$186,300.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$916,577.09	1.83%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$266,109.23	0.53%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$528,500.00	1.05%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$354,900.00	0.71%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$300,700.00	0.6%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$798,032.39	1.59%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$415,000.00	0.83%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0

	MT MCKINLEY BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	NUVISION FCU	2	\$513,000.00	1.02%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$312,000.00	0.62%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	18	\$4,560,167.59	9.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$614,927.57	1.23%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$635,000.00	1.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$177,885.15	0.35%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$882,000.00	1.76%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$470,000.00	0.94%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$234,200.00	0.47%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$357,000.00	0.71%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$337,221.68	0.67%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,403.37	0.36%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$376,000.00	0.75%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$531,017.63	1.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$344,000.00	0.69%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$178,400.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,477,765.70	8.93%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,137.27	0.38%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$182,905.63	0.36%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$50,116,551.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GFX9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$331,500.00	0.66%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$180,000.00	0.36%	0	\$0.00	NA	0
		1	\$245,000.00	0.49%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN PACIFIC MTG CORP	1	\$408,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$473,600.00	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$747,007.20	1.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$537,086.24	1.07%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$225,060.00	0.45%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$177,403.93	0.35%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	CASHCALL, INC.	39	\$10,075,000.00	20.08%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$232,800.00	0.46%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$224,821.18	0.45%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$875,500.00	1.75%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,053,500.00	2.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$164,249.24	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$390,000.00	0.78%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	5	\$970,806.31	1.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.75%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$166,789.96	0.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$309,105.99	0.62%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,397,289.00	4.78%	0	\$0.00	NA	0
	GMFS LLC	2	\$485,000.00	0.97%	0	\$0.00	NA	0
		1	\$234,600.00	0.47%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GREENLIGHT FINANCIAL SERVICES	16	\$5,562,450.00	11.09%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$360,900.00	0.72%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$686,776.00	1.37%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$208,941.38	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$161,600.00	0.32%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$568,311.53	1.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$384,000.00	0.77%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$410,947.05	0.82%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$162,200.00	0.32%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$259,000.00	0.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$252,518.96	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$320,000.00	0.64%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$243,000.00	0.48%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$444,500.00	0.89%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$380,100.00	0.76%	0	\$0.00	NA	0
	POLONIA BANK	1	\$246,213.75	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$380,100.00	0.76%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$208,800.00	0.42%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$1,216,149.54	2.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$372,500.00	0.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$336,800.00	0.67%	0	\$0.00	NA	0
		1	\$385,429.65	0.77%	0	\$0.00	NA	0



	STANDARD BANK AND TRUST COMPANY							
	STEARNS LENDING INC.	7	\$1,500,900.00	2.99%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,400.00	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$224,262.00	0.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.30	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$759,000.00	1.51%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$192,600.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$330,308.99	0.66%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,132,024.57	2.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,609,300.00	5.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$244,000.00	0.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$654,825.16	1.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$247,690.00	0.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$230,000.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$50,168,167.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GFY7	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,511.00	0.71%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$285,501.89	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$320,000.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$987,354.08	1.96%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,600.00	0.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$335,000.00	0.66%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$167,250.00	0.33%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$290,000.00	0.57%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$273,638.72	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$317,550.00	0.63%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,196,750.00	2.37%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$428,000.00	0.85%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$298,000.00	0.59%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$397,000.00	0.79%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,799,900.00	3.57%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$179,000.00	0.35%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$284,000.00	0.56%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$407,840.42	0.81%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$218,950.00	0.43%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$164,320.61	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$417,500.00	0.83%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$251,100.00	0.5%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$403,816.15	0.8%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$315,000.00	0.62%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$300,120.15	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,417.65	0.4%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$510,000.00	1.01%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$301,500.00	0.6%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	\$194,250.00	0.38%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$244,293.68	0.48%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$168,300.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$473,300.00	0.94%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$212,337.95	0.42%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$378,300.00	0.75%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$449,700.00	0.89%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$284,166.92	0.56%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$419,800.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$161,400.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$195,442.73	0.39%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	8	\$2,101,246.00	4.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$594,747.36	1.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$505,000.00	1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,345.66	0.32%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$381,188.00	0.76%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$578,784.31	1.15%	0	\$0.00	NA	0
		1	\$165,000.00	0.33%	0	\$0.00	NA	0

	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION							
	GRAND VALLEY CO-OP CREDIT UNION	1	\$408,000.00	0.81%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$372,000.00	0.74%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$161,605.00	0.32%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$252,400.00	0.5%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$258,165.50	0.51%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$255,148.51	0.51%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$185,400.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,062.33	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$235,300.00	0.47%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$254,000.00	0.5%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$279,400.00	0.55%	0	\$0.00	NA	0
	IDB-IIC FCU	1	\$227,000.00	0.45%	0	\$0.00	NA	0
	ILLINI BANK	1	\$275,382.38	0.55%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$464,200.00	0.92%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$805,345.56	1.6%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$431,000.00	0.85%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$268,900.00	0.53%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$321,027.80	0.64%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$194,422.10	0.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$211,500.00	0.42%	0	\$0.00	NA	0
	METCALF BANK	1	\$289,000.00	0.57%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$254,000.00	0.5%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$201,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0
		1	\$194,000.00	0.38%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,061.87	0.61%	0	\$0.00	NA	0
	NUVISION FCU	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	1	\$243,000.00	0.48%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$253,267.73	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$152,850.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$188,600.00	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$247,500.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$291,874.54	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$859,400.00	1.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$225,576.00	0.45%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$289,800.00	0.57%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$193,053.22	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$225,800.00	0.45%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	ROUNDBANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$181,800.00	0.36%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$844,812.90	1.67%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,684.79	0.35%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	2	\$448,000.00	0.89%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$393,000.00	0.78%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$213,500.00	0.42%	0	\$0.00	NA	0

	SOVEREIGN BANK, N.A.	2	\$398,023.41	0.79%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$209,100.00	0.41%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$237,000.00	0.47%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$254,000.00	0.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,610,166.90	3.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$555,000.00	1.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$163,479.15	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$686,500.00	1.36%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$366,500.00	0.73%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$336,000.00	0.67%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$188,300.00	0.37%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$402,908.00	0.8%	0	\$0.00	NA	0
	THE MILFORD BANK	2	\$387,000.00	0.77%	0	\$0.00	NA	0
	THE PARK BANK	1	\$156,400.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$279,000.00	0.55%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$822,267.11	1.63%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$186,603.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,855.22	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$460,000.00	0.91%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$915,000.00	1.81%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$443,800.00	0.88%	0	\$0.00	NA	0
	Unavailable	2	\$381,087.64	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$50,463,803.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GFZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$488,400.00	0.48%	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,494.31	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$228,473.00	0.23%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$175,700.00	0.17%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$447,840.00	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$580,899.00	0.58%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$346,250.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$182,628.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$215,377.29	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,000.00	0.42%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$275,400.00	0.27%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$358,000.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$329,000.00	0.33%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$358,990.66	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,586,606.76	1.57%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,014,000.00	1.01%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$595,600.00	0.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,279,807.17	2.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$276,250.00	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,244,405.07	2.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,000,500.00	0.99%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$522,809.00	0.52%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$736,000.00	0.73%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$439,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$235,200.00	0.23%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$163,200.00	0.16%	0	\$0.00	NA	0

	CLINTON SAVINGS BANK	1	\$153,365.40	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$383,092.10	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$274,500.00	0.27%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$591,314.39	0.59%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO C	1	\$246,000.00	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$238,100.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$436,178.42	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,217.92	0.24%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,095,000.00	1.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$203,500.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$279,192.78	0.28%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	2	\$451,000.00	0.45%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$599,319.75	0.59%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$217,000.00	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHARNTS SAVINGS BANK, A CORPORATION	1	\$415,500.00	0.41%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,022,411.00	1.01%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$255,600.00	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$449,370.00	0.45%	0	\$0.00	NA	0



FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$337,600.00	0.33%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$349,018.64	0.35%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$267,658.01	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,500.00	0.17%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$552,930.00	0.55%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$158,775.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$313,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$152,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$304,000.00	0.3%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	13	\$3,785,497.00	3.75%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$153,000.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$863,000.00	0.86%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,025,600.00	1.02%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$160,958.02	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$211,964.98	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
GMFS LLC	2	\$503,450.00	0.5%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$347,500.00	0.34%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$210,200.00	0.21%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$327,324.11	0.32%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	3	\$544,700.00	0.54%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$175,984.08	0.17%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$231,500.00	0.23%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$160,180.21	0.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$204,417.14	0.2%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$535,758.56	0.53%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$287,000.00	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$350,700.00	0.35%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$205,150.00	0.2%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	0
KANKAKEE APPRAISAL SERVICE	1	\$170,507.02	0.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$233,000.00	0.23%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$381,500.00	0.38%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,166,075.00	1.16%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$731,000.00	0.72%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$374,400.00	0.37%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$360,500.00	0.36%	0	\$0.00	NA	0
LIBERTY BANK	7	\$1,687,035.08	1.67%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	2	\$384,750.00	0.38%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$255,000.00	0.25%	0	\$0.00	NA	0
LIVINGSTON STATE BANK	1	\$344,000.00	0.34%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$189,700.00	0.19%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$174,506.08	0.17%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$510,000.00	0.51%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$283,500.00	0.28%	0	\$0.00	NA	0

	MAGNA BANK	1	\$159,920.00	0.16%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$230,264.18	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$163,536.94	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$633,000.00	0.63%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$523,971.15	0.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,309.55	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$577,000.00	0.57%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$457,385.00	0.45%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,088.22	0.24%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$195,500.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$349,800.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$242,279.84	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$738,500.00	0.73%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$214,200.00	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$336,200.00	0.33%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	NUVISION FCU	3	\$646,000.00	0.64%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$414,817.23	0.41%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$415,781.08	0.41%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,500.00	0.21%	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	2	\$750,500.00	0.74%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$279,170.18	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$415,038.89	0.41%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$1,471,093.13	1.46%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$355,840.64	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$446,000.00	0.44%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$235,500.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$329,035.39	0.33%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	PS BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$805,000.00	0.8%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$267,000.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$302,310.00	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$988,993.19	0.98%	0	\$0.00	NA	0
	RENASANT BANK	2	\$450,000.00	0.45%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$235,011.04	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$222,691.43	0.22%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	14	\$3,782,456.37	3.75%	0	\$0.00	NA	0
		1	\$236,000.00	0.23%	0	\$0.00	NA	0

	SAUK VALLEY BANK & TRUST COMPANY							
	SAVINGS BANK OF DANBURY	1	\$234,322.51	0.23%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$152,060.35	0.15%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,700.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$633,000.00	0.63%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$637,001.02	0.63%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$197,700.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$149,121.84	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$401,500.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$269,000.00	0.27%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$3,622,278.51	3.59%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$879,794.90	0.87%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$331,747.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$568,000.00	0.56%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$338,267.12	0.34%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	7	\$1,879,585.16	1.86%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$156,800.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$197,200.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00	NA	0
	TRUSTONE	1	\$197,400.00	0.2%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$165,029.45	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK	10	\$2,028,258.21	2.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$567,000.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,860.62	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,087,400.00	1.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,499.00	0.17%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$273,300.00	0.27%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$755,000.00	0.75%	0	\$0.00	NA	0
	Unavailable	11	\$2,708,891.47	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>426</b>	<b>\$100,868,741.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GG26	ALTRA FEDERAL CREDIT UNION	1	\$235,000.00	2.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,669.00	2.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,000.00	1.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$382,200.00	3.56%	0	\$0.00	NA	0
	BANKTEXAS	1	\$250,000.00	2.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$234,000.00	2.18%	0	\$0.00	NA	0
		1	\$186,000.00	1.73%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CASHCALL, INC.	1	\$270,700.00	2.52%	0	\$0.00	NA	0
	CBCFCU	1	\$309,882.50	2.89%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$226,000.00	2.11%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,589.27	1.7%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$235,458.02	2.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,300.00	2.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$184,425.00	1.72%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,000.00	2.03%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,705.57	2.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$396,200.00	3.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$221,600.00	2.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$203,950.00	1.9%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$187,900.00	1.75%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,190.92	1.79%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$300,101.66	2.8%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$176,450.00	1.64%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$299,000.00	2.79%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$465,900.00	4.34%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$350,800.00	3.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,373.56	1.63%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$242,055.00	2.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,900.00	2.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,411.00	1.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$261,600.00	2.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$175,940.00	1.64%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$181,534.52	1.69%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE	1	\$228,400.00	2.13%	0	\$0.00	NA	0

	COMPANY							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,000.00	1.64%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,900.00	2.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$239,094.19	2.23%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$194,000.00	1.81%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$402,000.00	3.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	3.88%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$193,000.00	1.8%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	2.47%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$308,000.00	2.86%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,734,230.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GG34	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$183,681.00	2.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	3.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$262,900.00	2.91%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$540,400.00	5.99%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	2.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$198,500.00	2.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$221,000.00	2.45%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$278,000.00	3.08%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$180,600.00	2%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$269,431.45	2.99%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$490,000.00	5.43%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,881.09	3.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$178,250.00	1.98%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$228,329.70	2.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$219,000.00	2.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$187,400.00	2.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$398,000.00	4.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,400.00	3.56%	0	\$0.00	NA	0
		2	\$622,000.00	6.89%	0	\$0.00	NA	0



	REAL ESTATE MORTGAGE NETWORK, INC.							
	SACRAMENTO CREDIT UNION	1	\$196,000.00	2.17%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$363,500.00	4.03%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$551,513.41	6.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$485,000.00	5.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$263,920.28	2.92%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$469,750.00	5.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$244,000.00	2.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,100.00	2.57%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$246,900.00	2.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$218,200.00	2.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$195,850.00	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,023,506.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GG42	ACCESS NATIONAL MORTGAGE	1	\$95,800.00	0.66%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA	1	\$89,421.39	0.61%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$486,000.00	3.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$940,581.00	6.44%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$108,000.00	0.74%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$98,506.07	0.67%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$191,144.85	1.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$659,258.00	4.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$181,150.00	1.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$965,975.00	6.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$803,159.00	5.5%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$96,600.00	0.66%	0	\$0.00	NA	0
	CAPE BANK	1	\$99,697.25	0.68%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$101,957.80	0.7%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$395,185.00	2.71%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$708,155.23	4.85%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,000.00	0.64%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$97,000.00	0.66%	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP.	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$104,000.00	0.71%	0	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$94,000.00	0.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	\$92,179.50	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$405,800.00	2.78%	0	\$0.00	NA	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$85,680.00	0.59%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,992.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$2,615,410.55	17.92%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$94,826.99	0.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$415,800.00	2.85%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$207,050.00	1.42%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$86,800.00	0.59%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	2	\$194,365.81	1.33%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$88,102.23	0.6%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	16	\$1,515,526.15	10.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$104,000.00	0.71%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$292,465.00	2%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$95,064.37	0.65%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	5	\$455,100.00	3.12%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$95,577.04	0.65%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$105,000.00	0.72%	0	\$0.00	NA	0
	UICCU	2	\$198,800.00	1.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$203,000.00	1.39%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$95,000.00	0.65%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$87,000.00	0.6%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$93,000.00	0.64%	0	\$0.00	NA	0
	Unavailable	2	\$189,549.37	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$14,598,679.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GG59	AMERICAN INTERNET MORTGAGE, INC.	5	\$574,541.00	7.43%	0	\$0.00	NA	0
		3	\$350,237.00	4.53%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY							
	BANK OF COMMERCE	1	\$119,500.00	1.55%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$114,493.33	1.48%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$122,400.00	1.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$480,400.00	6.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,000.00	1.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$463,384.00	5.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$348,785.92	4.51%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$232,455.86	3.01%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$116,800.00	1.51%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$110,000.00	1.42%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$243,200.00	3.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS NA	1	\$122,054.43	1.58%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$227,600.00	2.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	1.59%	0	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$111,000.00	1.44%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$124,000.00	1.6%	0	\$0.00	NA	0
	ESSEX BANK	1	\$119,466.00	1.54%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY	1	\$116,250.00	1.5%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$243,200.00	3.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$336,700.00	4.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$470,800.00	6.09%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$119,560.00	1.55%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$124,800.00	1.61%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$581,946.96	7.52%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$354,055.00	4.58%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$119,932.47	1.55%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$334,400.00	4.32%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$234,792.00	3.04%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,000.00	1.47%	0	\$0.00	NA	0

	UOICCU	1	\$120,000.00	1.55%	0	\$0.00	NA	0
	WEST ONE BANK	1	\$119,078.50	1.54%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$123,000.00	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,733,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GG67	ACCESS NATIONAL MORTGAGE	4	\$559,977.00	3.44%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$691,050.00	4.24%	0	\$0.00	NA	0
	ARVEST BANK	1	\$144,100.00	0.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$662,800.00	4.07%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$130,770.00	0.8%	0	\$0.00	NA	0
	BANKWEST	1	\$138,000.00	0.85%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$265,000.00	1.63%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$825,600.00	5.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,900.00	0.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$143,200.00	0.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,750.00	3.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$664,613.00	4.08%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,000.00	0.77%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$258,000.00	1.58%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$139,339.65	0.86%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	2	\$275,629.19	1.69%	0	\$0.00	NA	0
	CMC FUNDING, INC.	5	\$706,849.96	4.34%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$289,200.00	1.78%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$149,400.00	0.92%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$265,500.00	1.63%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,000.00	0.91%	0	\$0.00	NA	0
	DATCU	1	\$129,939.00	0.8%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$405,000.00	2.49%	0	\$0.00	NA	0
	EVERBANK	1	\$143,553.98	0.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,230,925.00	7.56%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN DERIDDER	1	\$146,000.00	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$692,400.00	4.25%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$125,361.57	0.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$278,000.00	1.71%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$138,500.00	0.85%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$281,000.00	1.73%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	2	\$275,500.00	1.69%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$128,000.00	0.79%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	15	\$2,012,426.86	12.36%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$1,227,185.54	7.54%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$134,400.00	0.83%	0	\$0.00	NA	0
	TECHE BANK & TRUST CO.	1	\$140,000.00	0.86%	0	\$0.00	NA	0
	UICCU	2	\$297,000.00	1.82%	0	\$0.00	NA	0
	UICCU MORTGAGE	1	\$136,390.35	0.84%	0	\$0.00	NA	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$144,000.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,500.00	0.86%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$283,000.00	1.74%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	2	\$274,400.00	1.68%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$125,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	1	\$132,011.14	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$16,286,172.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GG75	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	0.96%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$436,125.00	5.22%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$1,057,000.00	12.64%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$156,500.00	1.87%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$76,500.00	0.91%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$71,679.60	0.86%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$49,554.47	0.59%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$474,300.00	5.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$70,600.00	0.84%	0	\$0.00	NA	0
		2	\$123,720.00	1.48%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF KANSAS CITY							
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$673,205.00	8.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$160,100.00	1.91%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$75,000.00	0.9%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$275,127.74	3.29%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$72,000.00	0.86%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$83,637.26	1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$224,100.00	2.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$695,650.00	8.32%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$250,989.60	3%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$40,500.00	0.48%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$78,000.00	0.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$475,369.00	5.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$66,600.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,685.94	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$80,000.00	0.96%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$60,000.00	0.72%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$207,500.00	2.48%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$110,000.00	1.32%	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$151,148.05	1.81%	0	\$0.00	NA	0
	MINNWEST MORTGAGE	1	\$75,000.00	0.9%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$82,500.00	0.99%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	11	\$775,937.74	9.28%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$59,800.00	0.72%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$108,547.00	1.3%	0	\$0.00	NA	0
	SMARTBANK	1	\$80,000.00	0.96%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	7	\$369,076.97	4.41%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	2	\$138,800.00	1.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$66,500.00	0.8%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$62,400.00	0.75%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$32,359.65	0.39%	0	\$0.00	NA	0
	Unavailable	1	\$63,560.93	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$8,361,073.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GG83	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$135,000.00	2.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$556,850.00	8.83%	0	\$0.00	NA	0
	AMSTAR MORTGAGE NETWORK	1	\$170,200.00	2.7%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$171,800.00	2.72%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$293,900.00	4.66%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$353,466.98	5.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$139,000.00	2.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$217,000.00	3.44%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,000.00	2.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,900.00	2.44%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$420,000.00	6.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$217,650.00	3.45%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$257,600.00	4.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$183,000.00	2.9%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$215,702.00	3.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,000.00	4.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$316,500.00	5.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$426,900.00	6.77%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$161,300.00	2.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$125,500.00	1.99%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$262,500.00	4.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$283,949.00	4.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$375,000.00	5.95%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,200.00	3.35%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$257,800.00	4.1%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,306,717.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GG91	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$183,900.00	10.96%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$327,000.00	19.48%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$174,500.00	10.4%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$259,200.00	15.44%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$185,000.00	11.02%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$194,000.00	11.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$152,800.00	9.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$202,000.00	12.04%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,678,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGA8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	3RD FED BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$281,950.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$413,290.00	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$551,200.00	0.73%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,369.52	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$546,800.00	0.73%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$139,482.00	0.19%	0	\$0.00	NA	0
		2	\$269,781.89	0.36%	0	\$0.00	NA	0



	AMPLIFY FEDERAL CREDIT UNION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$288,200.00	0.38%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$147,800.00	0.2%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$683,493.21	0.91%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.19%	0	\$0.00	NA 0
	BANCFIRST	1	\$132,000.00	0.18%	0	\$0.00	NA 0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$135,600.00	0.18%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$145,000.00	0.19%	0	\$0.00	NA 0
	BANK STAR ONE	1	\$144,500.00	0.19%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA 0
	BANKERS' BANK	3	\$400,055.89	0.53%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$288,200.00	0.38%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$285,194.57	0.38%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA 0
	BETTER BANKS	1	\$141,598.25	0.19%	0	\$0.00	NA 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$135,235.77	0.18%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$147,000.00	0.19%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$424,800.00	0.56%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$136,817.05	0.18%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,035.00	0.2%	0	\$0.00	NA 0
	CAPITAL BANK OF NEW JERSEY	1	\$130,000.00	0.17%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$128,800.00	0.17%	0	\$0.00	NA 0
	CASHCALL, INC.	19	\$2,598,100.00	3.45%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$263,632.00	0.35%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	2	\$259,500.00	0.34%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$143,728.66	0.19%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$276,000.00	0.37%	0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$144,000.00	0.19%	0	\$0.00	NA 0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$404,577.97	0.54%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$148,700.00	0.2%	0	\$0.00	NA	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$140,850.00	0.19%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$149,500.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$404,000.00	0.54%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,080,919.30	1.43%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	5	\$648,237.17	0.86%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$143,450.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,143.23	0.17%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$128,500.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$424,793.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$135,450.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$256,801.95	0.34%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	4	\$529,200.00	0.7%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$286,145.00	0.38%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$139,800.00	0.19%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$418,700.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$295,920.00	0.39%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$125,500.00	0.17%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$274,000.00	0.36%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$147,050.00	0.2%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$266,800.00	0.35%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$275,550.00	0.37%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$567,525.00	0.75%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,700.00	0.2%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,250.00	0.19%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$139,000.00	0.18%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$149,300.00	0.2%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$131,733.42	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$424,353.00	0.56%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK	1	\$146,400.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$407,500.00	0.54%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$129,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$131,977.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,400.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$147,000.00	0.19%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$280,900.00	0.37%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$275,500.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX	1	\$125,000.00	0.17%	0	\$0.00	NA	0

	VALLEY							
	FIRST NATIONAL BANK ALASKA	1	\$149,200.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	2	\$263,500.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$136,200.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$549,400.00	0.73%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$676,900.00	0.9%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$395,966.93	0.53%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,196,531.19	1.59%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$288,087.00	0.38%	0	\$0.00	NA	0
	GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$129,023.28	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$263,500.00	0.35%	0	\$0.00	NA	0
	GMFS LLC	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$269,200.00	0.36%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$278,000.00	0.37%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$391,800.00	0.52%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,700.00	0.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$278,000.00	0.37%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$255,000.00	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$135,950.00	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$147,600.00	0.2%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$132,600.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$267,931.27	0.36%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0

	HORIZON BANK N A	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,680.00	0.17%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$124,460.20	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$258,400.00	0.34%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$269,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$575,261.47	0.76%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$133,700.00	0.18%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$274,152.53	0.36%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$288,500.00	0.38%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$399,900.00	0.53%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$124,460.20	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$135,500.00	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	METCALF BANK	1	\$142,800.00	0.19%	0	\$0.00	NA	0
	METRO BANK	1	\$129,415.71	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$270,900.00	0.36%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$143,365.56	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$526,911.82	0.7%	0	\$0.00	NA	0

	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$399,200.00	0.53%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$279,800.00	0.37%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST OF KANSAS CITY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MORTGTAGE CLEARING CORP	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$290,700.00	0.39%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$135,394.79	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$127,700.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$133,397.73	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$263,424.69	0.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$286,390.00	0.38%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$144,100.00	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$410,967.81	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LL	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$149,250.00	0.2%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$135,455.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$264,000.00	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$267,727.24	0.36%	0	\$0.00	NA	0
	PIONEER BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	4	\$541,550.00	0.72%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	6	\$801,800.00	1.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$144,199.57	0.19%	0	\$0.00	NA	0
	PREMIERBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$125,375.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$125,900.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$128,800.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$266,000.00	0.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	2	\$258,600.00	0.34%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$140,800.00	0.19%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	3	\$421,650.00	0.56%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$139,820.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,599,550.00	2.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$673,756.00	0.89%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$289,610.38	0.38%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$551,000.00	0.73%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$277,800.00	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT	1	\$125,000.00	0.17%	0	\$0.00	NA	0

	UNION							
	SHORE MORTGAGE	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$792,000.00	1.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$143,600.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	28	\$3,837,077.39	5.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$126,500.00	0.17%	0	\$0.00	NA	0
	STANFORD FCU	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$147,300.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$2,225,659.00	2.95%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$133,950.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,925.87	0.19%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$124,453.18	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$128,489.19	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	3	\$398,900.00	0.53%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$148,300.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$134,900.00	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$296,500.00	0.39%	0	\$0.00	NA	0
	TYCO FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$127,386.24	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK	41	\$5,661,733.20	7.51%	0	\$0.00	NA	0



	UNITED COMMUNITY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,100,852.90	1.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$126,643.25	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$415,000.00	0.55%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$789,000.00	1.05%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$134,500.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,100.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$261,932.00	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$263,300.00	0.35%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$144,348.29	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$990,432.00	1.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$136,750.00	0.18%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$138,128.37	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>552</b>	<b>\$75,394,366.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGB6	360 MORTGAGE GROUP, LLC	1	\$158,300.00	0.16%	0	\$0.00	NA	0
	3RD FED BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
		1	\$161,600.00	0.16%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY							
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$784,792.48	0.78%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$323,600.00	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$328,800.00	0.33%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,568,304.00	1.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$170,400.00	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$484,350.00	0.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$335,500.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$153,700.00	0.15%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$342,900.00	0.34%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$173,800.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,424,116.22	1.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$320,000.00	0.32%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$314,700.00	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$160,300.00	0.16%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$807,450.00	0.81%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$161,235.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,600.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$156,052.46	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$149,358.73	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$325,500.00	0.33%	0	\$0.00	NA	0
	CASHCALL, INC.	24	\$3,839,387.48	3.84%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$157,807.60	0.16%	0	\$0.00	NA	0
	CENTRAL FEDERAL SAVINGS AND LOAN	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,400.00	0.16%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$336,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$320,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$156,796.00	0.16%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$172,750.77	0.17%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$160,800.00	0.16%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$473,100.00	0.47%	0	\$0.00	NA	0

	COBALT MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$465,000.00	0.46%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,112,435.89	1.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$158,785.87	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	2	\$307,400.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$165,500.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,301.68	0.17%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$318,000.00	0.32%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	2	\$312,000.00	0.31%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$171,300.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,250.00	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$654,100.00	0.65%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$173,850.00	0.17%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$154,500.00	0.15%	0	\$0.00	NA	0
		2	\$319,000.00	0.32%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC.							
	FAMERS BANK AND TRUST COMPANY	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$826,700.00	0.83%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK - STERLING	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$300,400.00	0.3%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$324,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$477,000.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$320,094.41	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$155,103.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$157,462.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$310,308.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$325,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	16	\$2,520,350.00	2.52%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0

	STATE OF WISCONSIN							
	FIRST STATE COMMUNITY BANK	1	\$166,400.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,285,200.00	1.28%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$156,800.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$640,160.00	0.64%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$978,207.00	0.98%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$157,100.00	0.16%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$157,356.00	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$158,100.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,466,865.00	1.47%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$162,200.00	0.16%	0	\$0.00	NA	0
	GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$163,837.30	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$333,052.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$152,700.00	0.15%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$158,605.38	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$161,900.00	0.16%	0	\$0.00	NA	0
	GMFS LLC	5	\$792,025.00	0.79%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$643,500.00	0.64%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$158,900.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$977,507.00	0.98%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$318,600.00	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$173,616.15	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$334,790.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$158,250.00	0.16%	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC.	1	\$167,084.00	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$480,500.00	0.48%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$968,050.00	0.97%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,003,498.08	1%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$473,600.00	0.47%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$160,060.92	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$156,400.00	0.16%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$149,358.73	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$171,500.00	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MAYFLOWER CO-OPERATIVE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$347,120.00	0.35%	0	\$0.00	NA	0

	MEMBERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$324,597.00	0.32%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$169,243.49	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	METRO BANK	1	\$156,789.86	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$621,999.10	0.62%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$313,518.00	0.31%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$322,600.00	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$487,300.00	0.49%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$324,500.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$320,000.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$160,800.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$649,800.00	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,744.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$317,070.00	0.32%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$327,252.40	0.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$152,400.00	0.15%	0	\$0.00	NA	0
	NUVISION FCU	2	\$306,550.00	0.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$313,007.79	0.31%	0	\$0.00	NA	0
	PHILO EXCHANGE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$959,050.00	0.96%	0	\$0.00	NA	0
	PIONEER BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0



	PLAZA HOME MORTGAGE	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$326,000.00	0.33%	0	\$0.00	NA	0
	POPA FEDERAL CREDIT UNION	1	\$160,980.43	0.16%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$801,000.00	0.8%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$320,000.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$335,750.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$313,600.00	0.31%	0	\$0.00	NA	0
	RENASANT BANK	2	\$320,000.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$164,600.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$154,960.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,440,300.00	2.44%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$315,700.00	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,618.00	0.17%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$171,234.59	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$642,400.00	0.64%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$2,616,659.64	2.62%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$171,188.40	0.17%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$159,750.00	0.16%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	26	\$4,282,887.86	4.28%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$171,732.52	0.17%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$170,729.18	0.17%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$165,700.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	24	\$3,905,525.29	3.9%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$325,040.00	0.32%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$314,220.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$498,300.00	0.5%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$468,000.00	0.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$149,358.74	0.15%	0	\$0.00	NA	0
	TENNESEE TRUST MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$473,000.00	0.47%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$152,000.00	0.15%	0	\$0.00	NA	0

	THE LENDING COMPANY, INC	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$329,000.00	0.33%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	THUNDER BAY AREA CU	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$154,362.00	0.15%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$169,484.01	0.17%	0	\$0.00	NA	0
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$149,325.82	0.15%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK	23	\$3,631,415.82	3.63%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$170,422.28	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$651,300.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,200.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$328,100.00	0.33%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$300,000.00	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,650.00	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$159,500.00	0.16%	0	\$0.00	NA	0
		1	\$152,600.00	0.15%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORPORATION	2	\$317,200.00	0.32%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$343,600.00	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$171,200.00	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$313,000.00	0.31%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$322,413.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,800.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>623</b>	<b>\$100,032,713.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGC4	4TRUST MORTGAGE, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,115,099.46	2.07%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.15%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,392.09	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	4	\$658,200.00	0.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$321,800.00	0.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	2	\$299,779.02	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,100.00	0.15%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$328,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$629,300.00	0.61%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$642,080.00	0.63%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$491,055.00	0.48%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,942.15	0.17%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$502,600.00	0.49%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$336,500.00	0.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$485,900.00	0.47%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$485,600.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,081,601.28	1.06%	0	\$0.00	NA	0
	BONDUEL STATE BANK	1	\$173,850.00	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$632,600.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$167,325.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$158,800.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$1,879,500.00	1.84%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,001,290.07	0.98%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,600.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK-SIOUX CITY	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$168,300.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$332,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,613,544.04	1.58%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$157,317.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,764,700.00	1.72%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$805,303.00	0.79%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3	\$504,795.32	0.49%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	COLUMBIA CREDIT UNION	3	\$489,650.00	0.48%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$153,750.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$164,799.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$150,320.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$158,400.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$157,600.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$152,890.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$158,980.00	0.16%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$174,325.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$655,500.00	0.64%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$159,300.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$477,500.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$326,750.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$151,110.00	0.15%	0	\$0.00	NA	0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$319,805.00	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,750.00	0.15%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,600.00	0.17%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$323,625.00	0.32%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$171,500.00	0.17%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	9	\$1,467,997.00	1.43%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$490,450.00	0.48%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$155,600.00	0.15%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,058.00	0.16%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$650,650.00	0.64%	0	\$0.00	NA	0
FIDELITY BANK	2	\$342,404.00	0.33%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$334,832.63	0.33%	0	\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$174,536.72	0.17%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	2	\$320,350.00	0.31%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$170,700.00	0.17%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$819,250.00	0.8%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$838,777.72	0.82%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$161,277.50	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$652,966.00	0.64%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$324,953.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$333,700.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.16%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$320,500.00	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$614,855.00	0.6%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$159,500.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,500.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$158,403.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$326,870.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$319,033.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$326,139.00	0.32%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$317,779.02	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK BURNET	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	\$151,176.96	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$163,736.00	0.16%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$154,850.00	0.15%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$160,100.00	0.16%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$157,250.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,984,090.00	1.94%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$481,150.00	0.47%	0	\$0.00	NA	0
	GEO CORP INC	1	\$167,600.00	0.16%	0	\$0.00	NA	0
	GEO CORP, INC.	1	\$160,150.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	GMFS LLC	7	\$1,110,827.00	1.08%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$654,970.00	0.64%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$654,700.00	0.64%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$334,000.00	0.33%	0	\$0.00	NA	0
		7	\$1,136,600.00	1.11%	0	\$0.00	NA	0



	GREENLIGHT FINANCIAL SERVICES							
	GREENWAY MORTGAGE FUNDING CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$173,800.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$322,000.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,308,255.00	1.28%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$314,250.00	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$162,960.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$165,750.00	0.16%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	HOME BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$159,040.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$157,467.68	0.15%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$154,850.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$332,000.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	12	\$1,936,146.00	1.89%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$158,500.00	0.15%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	JUSTICE FCU	1	\$153,368.65	0.15%	0	\$0.00	NA	0
	KELLOGG COMPANY FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$639,000.00	0.62%	0	\$0.00	NA	0
		1	\$170,500.00	0.17%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	LEADERONE FINANCIAL CORPORATION	6	\$998,668.00	0.98%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$170,850.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$162,600.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$161,699.71	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$157,700.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$159,500.00	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,900.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$169,458.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$329,000.00	0.32%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$323,550.00	0.32%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$171,277.86	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$469,812.74	0.46%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$163,800.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,700.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	2	\$326,360.00	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$332,000.00	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$160,917.00	0.16%	0	\$0.00	NA	0
		1	\$171,750.00	0.17%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST							
	NODAWAY VALLEY BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$329,520.00	0.32%	0	\$0.00	NA	0
	NUVISION FCU	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$170,848.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$318,321.00	0.31%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$329,100.00	0.32%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,600.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNINO FINANCIAL, LLC	1	\$156,923.57	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$318,600.00	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	6	\$1,009,500.00	0.99%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$160,441.32	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$309,100.00	0.3%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,122,075.00	1.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$344,000.00	0.34%	0	\$0.00	NA	0
	PIONEER BANK	1	\$167,048.00	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$340,000.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$326,125.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME ORTGAGE, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$153,300.00	0.15%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$311,399.86	0.3%	0	\$0.00	NA	0
	PREMIERBANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$478,600.00	0.47%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	1	\$171,920.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$155,250.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$311,300.00	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	2	\$329,850.00	0.32%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	2	\$304,050.00	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$945,484.11	0.92%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$151,799.84	0.15%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,178.43	0.15%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$301,300.00	0.29%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,500.00	0.16%	0	\$0.00	NA	0
		1	\$169,875.00	0.17%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$330,005.00	0.32%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$169,650.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$477,200.00	0.47%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,101,524.08	2.05%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,886.00	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$168,206.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$174,422.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$328,800.00	0.32%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$158,800.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$481,800.00	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$172,939.13	0.17%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$171,216.73	0.17%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$151,400.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$172,448.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$3,075,100.00	3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,640,082.60	1.6%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$172,500.00	0.17%	0	\$0.00	NA	0
		1	\$157,287.85	0.15%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.							
	SUMMIT FUNDING, INC.	2	\$324,500.00	0.32%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$832,300.00	0.81%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$322,000.00	0.31%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY	1	\$159,764.29	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$167,200.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$157,625.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,705.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$320,613.00	0.31%	0	\$0.00	NA	0
	THE PARK BANK	1	\$169,015.00	0.17%	0	\$0.00	NA	0
	TOTALBANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$485,200.00	0.47%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,700.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$660,451.88	0.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$3,119,400.00	3.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$327,500.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,050.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$157,672.49	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$997,550.00	0.97%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$153,397.73	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$167,000.00	0.16%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,500.00	0.32%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$151,920.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$323,500.00	0.32%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$164,273.36	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$324,900.00	0.32%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$311,150.00	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$332,157.61	0.32%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$311,750.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>632</b>	<b>\$102,385,361.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGD2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$326,200.00	0.43%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$229,985.00	0.3%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	15	\$4,117,081.00	5.44%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$401,822.44	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,535,530.00	3.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$200,973.89	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$691,900.00	0.91%	0	\$0.00	NA	0
	AMERICASH	1	\$262,000.00	0.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$141,882.97	0.19%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$84,850.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$216,491.41	0.29%	0	\$0.00	NA	0
		1	\$189,713.83	0.25%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BERKSHIRE BANK	1	\$156,768.71	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$840,478.33	1.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$261,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$3,508,314.31	4.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	2	\$573,000.00	0.76%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	5	\$826,450.00	1.09%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$983,489.95	1.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$718,200.00	0.95%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$827,831.03	1.09%	0	\$0.00	NA	0
	CITIMORTGAGE	3	\$766,900.00	1.01%	0	\$0.00	NA	0
	CMG MORTGAGE, INC DBA CMG FINANCIAL	1	\$358,000.00	0.47%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,871,550.00	2.47%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	\$358,574.95	0.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$610,156.34	0.81%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$242,462.29	0.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$157,750.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$2,556,554.00	3.38%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,619.09	0.16%	0	\$0.00	NA	0
	DAS AQUISITION COMPANY, LLC	1	\$165,172.08	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$579,789.51	0.77%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$238,500.00	0.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$217,850.00	0.29%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$343,000.00	0.45%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$600,314.00	0.79%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$714,350.00	0.94%	0	\$0.00	NA	0



FEDCHOICE FEDERAL CREDIT UNION	1	\$217,131.79	0.29%	0	\$0.00	NA	0
FIDELITY BANK	1	\$137,500.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,249,700.00	1.65%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$323,825.00	0.43%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$732,900.00	0.97%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,400.00	0.19%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$292,000.00	0.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$186,600.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$259,300.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$188,875.00	0.25%	0	\$0.00	NA	0
GRAND BANK NA	2	\$494,900.00	0.65%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	9	\$1,978,696.00	2.61%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,358,500.00	1.79%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$518,300.00	0.68%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$815,147.00	1.08%	0	\$0.00	NA	0
HOME STATE BANK NA	2	\$331,900.00	0.44%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$605,260.00	0.8%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$309,163.32	0.41%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$163,900.00	0.22%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$303,500.00	0.4%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$96,100.00	0.13%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,500.00	0.44%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$152,570.00	0.2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$220,418.00	0.29%	0	\$0.00	NA	0
M&T BANK	1	\$216,373.64	0.29%	0	\$0.00	NA	0
MAGNA BANK	1	\$221,594.26	0.29%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$390,200.00	0.52%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,500.00	0.26%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP.	3	\$657,700.00	0.87%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$81,200.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$263,100.00	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$318,800.00	0.42%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$259,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$91,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$366,800.00	0.48%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,900.00	0.75%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$410,400.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$210,730.00	0.28%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$274,182.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$310,000.00	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$359,800.00	0.48%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$211,588.00	0.28%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$398,900.00	0.53%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$132,250.00	0.17%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$340,671.27	0.45%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,600.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,700.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$789,300.00	1.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$718,450.00	0.95%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$233,928.78	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$217,314.00	0.29%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$148,195.54	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,306.28	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,360,629.00	4.44%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	1	\$275,339.08	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$487,250.00	0.64%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	18	\$3,714,334.87	4.9%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$262,680.65	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$489,000.00	0.65%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$274,000.00	0.36%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$396,750.00	0.52%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$155,500.00	0.21%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$339,250.00	0.45%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$196,200.00	0.26%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$161,300.00	0.21%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$174,500.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,050.00	0.39%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$358,000.00	0.47%	0	\$0.00	NA	0
	SHORE MORTGAGE	9	\$1,831,513.56	2.42%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00	0.46%	0	\$0.00	NA	0
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$370,500.00	0.49%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$270,750.00	0.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$219,900.00	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$95,100.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,900.00	0.23%	0	\$0.00	NA	0

	DBA INTERCAP LENDING, A CORPORATION						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$141,900.00	0.19%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$301,000.00	0.4%	0	\$0.00	NA 0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$251,000.00	0.33%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$194,100.00	0.26%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$613,000.00	0.81%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$191,400.00	0.25%	0	\$0.00	NA 0
	UMC MORTGAGE COMPANY	2	\$374,994.36	0.5%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,231,919.00	1.63%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$43,700.00	0.06%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP	3	\$913,920.00	1.21%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	10	\$2,280,883.26	3.01%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,000.00	0.3%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$405,000.00	0.53%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,800.00	0.23%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,469,288.00	1.94%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.3%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,150.00	0.55%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,094,600.00	1.45%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$276,327.92	0.36%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$339,050.00	0.39%	0	\$0.00	NA 0
<b>Total</b>		<b>351</b>	<b>\$75,743,054.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

31417GGE0		360 MORTGAGE GROUP, LLC	7	\$1,582,400.00	3.13%	0	\$0.00	NA	0
		ALIVE CREDIT UNION	1	\$257,857.41	0.51%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$276,350.00	0.55%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	14	\$2,923,094.00	5.79%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,002,600.00	1.99%	0	\$0.00	NA	0
		AMERICASH	1	\$230,100.00	0.46%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$279,500.00	0.55%	0	\$0.00	NA	0
		BANK OF ENGLAND	2	\$595,250.00	1.18%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$311,070.84	0.62%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$500,697.04	0.99%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	\$174,448.29	0.35%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,459,850.00	2.89%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC.	2	\$649,000.00	1.29%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$147,700.00	0.29%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	4	\$828,257.49	1.64%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	2	\$363,736.53	0.72%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$7,019,196.00	13.9%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$136,321.00	0.27%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$289,700.00	0.57%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,300.00	0.46%	0	\$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$253,000.00	0.5%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,800.00	0.26%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	1	\$128,600.00	0.25%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,800.00	0.41%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$257,900.00	0.51%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$133,408.00	0.26%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	1	\$82,300.00	0.16%	0	\$0.00	NA	0
			3	\$638,817.00	1.27%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE BANK	1	\$303,000.00	0.6%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$218,100.00	0.43%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$179,052.97	0.35%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	2	\$442,154.24	0.88%	0	\$0.00	NA	0
GRAND BANK	1	\$175,500.00	0.35%	0	\$0.00	NA	0
GRAND BANK NA	2	\$418,250.00	0.83%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	12	\$2,813,050.00	5.57%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$624,400.00	1.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	11	\$2,215,459.52	4.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$979,228.00	1.94%	0	\$0.00	NA	0
HOME STATE BANK NA	2	\$339,400.00	0.67%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE	1	\$412,000.00	0.82%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$135,517.15	0.27%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,000.00	0.64%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$133,750.00	0.26%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	8	\$1,768,900.00	3.5%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$167,700.00	0.33%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$343,285.00	0.68%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,855,290.00	3.67%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$173,900.00	0.34%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	3	\$762,800.00	1.51%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$585,300.00	1.16%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,011,600.00	2%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$181,850.00	0.36%	0	\$0.00	NA	0
PBC CREDIT UNION	1	\$154,776.68	0.31%	0	\$0.00	NA	0
PEOPLES BANK	1	\$180,750.00	0.36%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,035.06	0.38%	0	\$0.00	NA	0
	2	\$343,100.00	0.68%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PROFICIO MORTGAGE VENTURES LLC	1	\$174,448.80	0.35%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$308,550.00	0.61%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$515,000.00	1.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,200.00	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,300.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$568,400.00	1.13%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$194,637.00	0.39%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$358,000.00	0.71%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$379,900.00	0.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,155.87	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$881,850.00	1.75%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$136,506.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$303,000.00	0.6%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$167,300.00	0.33%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$246,690.00	0.49%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$169,100.00	0.33%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	3	\$845,734.92	1.67%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$332,747.54	0.66%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$870,750.00	1.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$170,000.00	0.34%	0	\$0.00	NA	0
		2	\$507,336.00	1%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	VENTA FINANCIAL GROUP, INC., A NEVA	1	\$291,421.00	0.58%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$919,100.00	1.82%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$656,787.00	1.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$890,510.40	1.76%	0	\$0.00	NA	0
	Unavailable	2	\$612,550.00	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$50,493,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGF7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$263,000.00	0.52%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$178,100.00	0.35%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$474,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$265,000.00	0.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$991,000.00	1.96%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,000.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,433.69	0.64%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,500.00	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$213,877.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$403,000.00	0.8%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$613,000.00	1.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$156,845.00	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$152,250.00	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND	1	\$224,000.00	0.44%	0	\$0.00	NA	0



	EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$781,000.00	1.55%	0	\$0.00	NA	0
	BLUE HILLS BANK	2	\$478,430.25	0.95%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$955,835.76	1.89%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$234,325.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$833,700.00	1.65%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$278,729.00	0.55%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$434,200.00	0.86%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$261,714.26	0.52%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,000.00	0.51%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$196,600.00	0.39%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$732,000.00	1.45%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$261,209.92	0.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,000.00	0.54%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,800.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$208,400.00	0.41%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$359,550.00	0.71%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	2	\$414,000.00	0.82%	0	\$0.00	NA	0
FIRST MIDWEST BANK	4	\$733,384.04	1.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$213,414.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,600.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$200,250.00	0.4%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$452,000.00	0.9%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$178,000.00	0.35%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$899,000.00	1.78%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,038,115.00	4.04%	0	\$0.00	NA	0
GEO CORP INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$315,000.00	0.62%	0	\$0.00	NA	0
GMFS LLC	1	\$223,500.00	0.44%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$218,000.00	0.43%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$804,500.00	1.59%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,100.00	0.31%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,914.41	0.54%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$213,000.00	0.42%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$183,750.00	0.36%	0	\$0.00	NA	0
JUSTICE FCU	1	\$260,000.00	0.51%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$175,800.00	0.35%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$768,000.00	1.52%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,443,982.24	2.86%	0	\$0.00	NA	0

LEADER BANK, N.A.	1	\$374,000.00	0.74%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$324,000.00	0.64%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$223,600.00	0.44%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$307,800.00	0.61%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$439,200.00	0.87%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$288,000.00	0.57%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$420,000.00	0.83%	0	\$0.00	NA	0
MERIWEST MORTGAGE	1	\$255,000.00	0.51%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,665.80	0.38%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$215,250.00	0.43%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$166,000.00	0.33%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$284,000.00	0.56%	0	\$0.00	NA	0
MORTGAGEE CLAUSE - TALMER BANK AND TRUST	1	\$224,000.00	0.44%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$376,750.00	0.75%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$293,250.00	0.58%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$330,950.00	0.66%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$317,000.00	0.63%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,229.00	0.46%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$345,000.00	0.68%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
PREMIER ATLANTA MORTGAGE COMPA	1	\$180,000.00	0.36%	0	\$0.00	NA	0
PSECU	1	\$186,425.00	0.37%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$221,250.00	0.44%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$444,300.00	0.88%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	0.55%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$153,019.09	0.3%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$536,250.00	1.06%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$149,121.84	0.3%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$589,400.00	1.17%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$301,500.00	0.6%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$636,300.00	1.26%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00	0.5%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.45%	0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$253,000.00	0.5%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$275,000.00	0.54%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$153,200.00	0.3%	0	\$0.00	NA	0
STEARNS LENDING INC.	18	\$4,800,150.00	9.51%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,705.00	0.33%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$367,000.00	0.73%	0	\$0.00	NA	0
SUGAR RIVER BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY.INC	1	\$260,000.00	0.51%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$216,300.00	0.43%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$311,250.00	0.62%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.51%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	1	\$300,000.00	0.59%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$463,500.00	0.92%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$408,405.00	0.81%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$385,370.23	0.76%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$703,045.16	1.39%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$154,600.00	0.31%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$540,800.00	1.07%	0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$395,000.00	0.78%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$250,500.00	0.5%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$163,500.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$50,488,245.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGG5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$199,100.00	0.2%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$86,900.00	0.09%	0	\$0.00	NA	0
	3RD FED BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	AAFES FEDERAL CREDIT UNION	1	\$106,825.69	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$107,519.39	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$289,000.00	0.29%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$181,400.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$102,908.15	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$104,300.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,911.75	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$107,849.19	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$105,600.00	0.11%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$766,151.36	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$289,400.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$767,902.56	0.77%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,079.24	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$106,798.77	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO. INC	2	\$212,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$209,300.00	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$192,097.54	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$192,571.88	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$512,700.00	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$212,750.00	0.21%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$98,500.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	8	\$786,250.00	0.79%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$103,940.03	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,300.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,356,774.16	1.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,448.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$207,500.00	0.21%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$85,681.55	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,493,066.95	1.49%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$103,400.00	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$185,750.00	0.19%	0	\$0.00	NA	0

	BANK FORWARD	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$952,788.87	0.95%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	2	\$199,000.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$270,843.55	0.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$286,070.00	0.29%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$93,100.00	0.09%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$373,800.00	0.37%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$285,000.00	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$212,514.95	0.21%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$109,363.40	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BETTER BANKS	1	\$87,525.00	0.09%	0	\$0.00	NA	0
	BLACK RIVER COUNTRY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$407,050.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	2	\$198,800.00	0.2%	0	\$0.00	NA	0
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$104,970.26	0.1%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$93,277.33	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$88,200.00	0.09%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$88,106.17	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$280,957.00	0.28%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$200,850.00	0.2%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$90,500.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$300,500.00	0.3%	0	\$0.00	NA	0

	CASHCALL, INC.	6	\$608,500.00	0.61%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$194,100.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$89,009.17	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$292,098.78	0.29%	0	\$0.00	NA	0
	CENTRALSAVINGSBANI	1	\$108,703.95	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$185,500.00	0.19%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$88,106.17	0.09%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$90,600.00	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$176,200.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$88,408.12	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$201,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$676,850.00	0.68%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$106,237.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$192,191.58	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$93,400.00	0.09%	0	\$0.00	NA	0
		1	\$96,000.00	0.1%	0	\$0.00	NA	0



	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITYONE BANK, N.A.	4	\$390,000.00	0.39%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK	4	\$350,000.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$109,600.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$179,750.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$277,950.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$109,650.00	0.11%	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	2	\$195,400.00	0.2%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$384,572.04	0.38%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	4	\$400,800.00	0.4%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$98,066.41	0.1%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$102,100.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,300.00	0.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$195,500.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$101,180.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$315,713.75	0.32%	0	\$0.00	NA	0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0

	EAST DUBUQUE SAVINGS BANK	1	\$91,600.00	0.09%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$98,900.00	0.1%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,050.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$191,945.49	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$103,200.00	0.1%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$101,400.00	0.1%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$183,830.00	0.18%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$84,887.31	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$98,236.44	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$720,120.00	0.72%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$93,400.00	0.09%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	2	\$200,030.32	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$89,350.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$188,500.00	0.19%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$109,600.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,558.18	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,500.00	0.1%	0	\$0.00	NA	0

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	2	\$202,000.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE CREDIT UNION	1	\$85,376.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$682,416.56	0.68%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$89,851.00	0.09%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$393,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$364,500.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$87,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$85,613.47	0.09%	0	\$0.00	NA	0
FIRST MIDWEST BANK	5	\$487,717.03	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,250.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$394,630.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$105,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$106,100.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$101,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$96,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$87,500.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF VANDALIA	1	\$86,300.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	32	\$3,058,900.00	3.06%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$211,450.00	0.21%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$89,400.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS	2	\$187,920.75	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$863,857.42	0.86%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$94,573.02	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$287,900.00	0.29%	0	\$0.00	NA	0
	FIRST WESTERN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,819.21	0.09%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	15	\$1,452,394.85	1.45%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$204,000.00	0.2%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$101,290.00	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$285,611.78	0.29%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$190,600.00	0.19%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$88,335.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	13	\$1,229,367.85	1.23%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$304,800.00	0.3%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0
	GMFS LLC	2	\$192,500.00	0.19%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$185,563.00	0.19%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$292,500.00	0.29%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$94,700.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$96,500.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$499,200.00	0.5%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES	1	\$92,500.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,459.62	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$269,200.00	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$205,100.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$495,100.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$771,682.27	0.77%	0	\$0.00	NA	0
	HANTZ BANK	3	\$275,223.61	0.28%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$86,100.00	0.09%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$93,162.40	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,555.00	0.1%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$105,528.30	0.11%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$92,400.00	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$88,071.62	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$309,400.00	0.31%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$497,400.00	0.5%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$205,350.00	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$103,600.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$88,500.00	0.09%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$100,400.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$386,000.00	0.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$184,400.00	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$96,430.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,100.00	0.11%	0	\$0.00	NA	0

	INDEPENDENT BANK	2	\$174,900.00	0.17%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$97,896.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,900.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$89,900.00	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$88,500.00	0.09%	0	\$0.00	NA	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$99,489.99	0.1%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$99,450.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$837,232.45	0.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$85,700.00	0.09%	0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,161,645.51	1.16%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$105,700.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$107,350.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	6	\$603,904.48	0.6%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$106,250.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$106,200.00	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$204,974.57	0.2%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0

MARINE BANK	5	\$527,514.85	0.53%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$209,500.00	0.21%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$86,500.00	0.09%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$198,293.49	0.2%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$192,540.00	0.19%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$101,365.00	0.1%	0	\$0.00	NA	0
MEMBER'S COOPERATIVE CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$195,000.00	0.19%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
METRO BANK	3	\$292,682.14	0.29%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$87,176.23	0.09%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$378,385.00	0.38%	0	\$0.00	NA	0
MID-WISCONSIN BANK, A CORPORATION	1	\$103,300.00	0.1%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	3	\$279,500.00	0.28%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$297,057.59	0.3%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	2	\$181,250.00	0.18%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$97,500.00	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$201,400.00	0.2%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$93,100.00	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$200,800.00	0.2%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	5	\$514,100.00	0.51%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$199,900.00	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,000.00	0.1%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$288,300.00	0.29%	0	\$0.00	NA	0

	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$103,650.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$192,900.00	0.19%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$105,500.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,100.07	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$309,000.00	0.31%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$394,600.00	0.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.3%	0	\$0.00	NA	0
	NCB, FSB	1	\$107,910.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$103,120.62	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$188,777.00	0.19%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$89,500.00	0.09%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$492,373.55	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$99,360.00	0.1%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CU	1	\$86,900.00	0.09%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$195,000.00	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$108,095.00	0.11%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$375,004.00	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$101,445.05	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,208.05	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$209,500.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$182,500.00	0.18%	0	\$0.00	NA	0



	PENTAGON FEDERAL C. U.	3	\$289,189.56	0.29%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$190,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	PIONEER BANK	1	\$109,040.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$102,350.00	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$285,000.00	0.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$285,100.00	0.29%	0	\$0.00	NA	0
	POLONIA BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$202,986.88	0.2%	0	\$0.00	NA	0
	PRIMEBANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$98,750.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$201,750.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST/1ST BK & TRST	1	\$86,400.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	\$211,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$365,000.00	0.36%	0	\$0.00	NA	0
	PS BANK	1	\$96,127.06	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$206,550.00	0.21%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$96,630.00	0.1%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$186,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$279,000.00	0.28%	0	\$0.00	NA	0
		3	\$299,037.19	0.3%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	3	\$274,500.00	0.27%	0	\$0.00	NA	0
	RIVER BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,149,664.90	1.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$287,900.00	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.21%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$107,700.00	0.11%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,007.85	0.11%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,500.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$290,000.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$372,252.88	0.37%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$306,282.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$690,500.00	0.69%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$98,200.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$102,801.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$519,500.00	0.52%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$183,700.00	0.18%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,100.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	26	\$2,540,691.40	2.54%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,887.83	0.09%	0	\$0.00	NA	0

	ST.MARY'S BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$92,140.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF ARCADIA	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$669,959.42	0.67%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$173,000.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$183,939.41	0.18%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$92,500.00	0.09%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$97,047.21	0.1%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$85,768.08	0.09%	0	\$0.00	NA	0
	TEXAS BANK	3	\$289,000.00	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,692.86	0.1%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,590.26	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,300.00	0.09%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN	2	\$190,600.00	0.19%	0	\$0.00	NA	0

	CARLYLE							
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$94,145.06	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS DBA SONORA BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$98,400.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,800.00	0.1%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,750.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	3	\$300,400.00	0.3%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$90,990.00	0.09%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$98,600.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$95,500.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,306.74	0.1%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	2	\$196,300.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$99,466.02	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK	44	\$4,238,647.10	4.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$196,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	0

	UNITED COMMERCE BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,550.55	0.1%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$101,029.66	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$499,923.49	0.5%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$91,420.42	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	UNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$101,700.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$109,600.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$296,950.00	0.3%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$192,000.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$178,323.00	0.18%	0	\$0.00	NA	0
	VALLEY BANK	1	\$98,600.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$705,000.00	0.7%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,500.00	0.28%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$496,500.00	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,300.00	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$98,555.04	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$289,743.16	0.29%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$292,000.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$375,850.00	0.38%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,200.00	0.1%	0	\$0.00	NA	0

	WICHITA FEDERAL CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$94,079.48	0.09%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$104,376.06	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$471,746.00	0.47%	0	\$0.00	NA	0
	Unavailable	13	\$1,283,998.25	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>1,031</b>	<b>\$100,019,573.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGH3	3 RIVERS FEDERAL CU	4	\$380,708.64	19.7%	0	\$0.00	NA	0
	HORIZON BANK N A	3	\$407,271.57	21.07%	0	\$0.00	NA	0
	HORIZON BANK NA	3	\$323,020.00	16.71%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$115,721.55	5.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,300.00	6.33%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$471,021.63	24.37%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$112,500.00	5.83%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,932,543.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGJ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,300.00	5.9%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$222,687.00	5.63%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$461,700.00	11.67%	0	\$0.00	NA	0
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$263,784.13	6.67%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$294,600.00	7.45%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$279,578.28	7.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$288,000.00	7.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$155,800.00	3.94%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$796,250.00	20.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	6.78%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$319,354.42	8.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$245,000.00	6.19%	0	\$0.00	NA	0

		VALLEY NATIONAL BANK	1	\$127,500.00	3.22%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,955,553.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGK6		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$385,600.00	6.99%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	4	\$735,225.00	13.34%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	4	\$547,400.00	9.93%	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC	1	\$184,300.00	3.34%	0	\$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC.	3	\$354,650.00	6.43%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	1	\$120,000.00	2.18%	0	\$0.00	NA	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$147,463.00	2.67%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	2	\$274,500.00	4.98%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	1	\$186,275.00	3.38%	0	\$0.00	NA	0
		FIRST NORTHERN CREDIT UNION	1	\$113,200.00	2.05%	0	\$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	1	\$93,200.00	1.69%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE	1	\$141,000.00	2.56%	0	\$0.00	NA	0
		LIBERTY SAVINGS BANK, FSB	1	\$144,480.00	2.62%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$100,500.00	1.82%	0	\$0.00	NA	0
		MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$86,900.00	1.58%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$392,355.76	7.12%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U.	1	\$131,000.00	2.38%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$89,180.00	1.62%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,500.00	2.39%	0	\$0.00	NA	0
		STANDARD BANK & TRUST COMPANY	1	\$200,000.00	3.63%	0	\$0.00	NA	0
		STEARNS LENDING INC.	3	\$550,000.00	9.98%	0	\$0.00	NA	0
		TRUSTONE	1	\$172,800.00	3.13%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$231,400.00	4.19%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,512,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGL4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$357,850.42	7.23%	0	\$0.00	NA	0
		FREMONT BANK	1	\$368,000.00	7.44%	0	\$0.00	NA	0
		GREENLIGHT FINANCIAL SERVICES	1	\$342,600.00	6.92%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$375,000.00	7.58%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$742,500.00	15.01%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$412,000.00	8.33%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$781,000.00	15.78%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$384,750.00	7.78%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$404,000.00	8.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$780,500.00	15.77%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,948,200.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGM2	COMMUNITY CREDIT UNION OF LYNN	1	\$160,000.00	3.27%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$107,000.00	2.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$194,699.76	3.98%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	3.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$495,085.10	10.12%	0	\$0.00	NA	0
	GEORGETOWN BANK	2	\$213,000.00	4.35%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$842,000.00	17.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$218,000.00	4.46%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$466,637.06	9.54%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS	1	\$285,000.00	5.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$210,000.00	4.29%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$200,000.00	4.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$285,000.00	5.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$490,000.00	10.02%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$175,500.00	3.59%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$172,800.00	3.53%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$225,862.00	4.61%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,891,583.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGN0	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,200.00	5.49%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$366,000.00	16.44%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$214,184.00	9.62%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$328,000.00	14.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$319,500.00	14.36%	0	\$0.00	NA	0



		VALLEY NATIONAL BANK	5	\$875,800.00	39.35%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,225,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGP5		COASTAL FEDERAL CREDIT UNION	8	\$1,701,707.25	56.73%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	1	\$267,000.00	8.9%	0	\$0.00	NA	0
		M/I FINANCIAL CORP.	2	\$481,950.00	16.07%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U.	1	\$214,200.00	7.14%	0	\$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	\$334,970.00	11.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,999,827.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$597,800.00	5.98%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	9	\$2,277,581.80	22.78%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P.	1	\$203,000.00	2.03%	0	\$0.00	NA	0
		COLE TAYLOR BANK	1	\$279,000.00	2.79%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	5	\$1,175,800.00	11.76%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	2%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	1	\$251,000.00	2.51%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$254,580.85	2.55%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	\$269,500.00	2.7%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$311,400.00	3.11%	0	\$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$439,500.00	4.4%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U.	1	\$311,487.16	3.12%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$948,490.63	9.49%	0	\$0.00	NA	0
		SKYLINE MORTGAGE LLC	1	\$227,650.00	2.28%	0	\$0.00	NA	0
		SOVEREIGN BANK, N.A.	2	\$304,653.57	3.05%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	4	\$985,692.84	9.86%	0	\$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	\$203,040.00	2.03%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	2	\$422,000.00	4.22%	0	\$0.00	NA	0
		Unavailable	1	\$336,000.00	3.34%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,998,176.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGR1		ACADEMY MORTGAGE CORPORATION	5	\$939,105.00	9.43%	0	\$0.00	NA	0
		ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$260,800.00	2.62%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,663,882.00	16.7%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$732,072.00	7.35%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$720,700.00	7.23%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$137,061.00	1.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$446,500.00	4.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$137,500.00	1.38%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$687,810.00	6.9%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$169,638.41	1.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,900.00	1.89%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$496,500.00	4.98%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$177,602.00	1.78%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$2,492,200.47	25.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$355,000.00	3.56%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,900.00	3.61%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,963,170.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGS9	FIRST NIAGARA BANK, N.A.	11	\$1,367,225.00	91.38%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	8.62%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,496,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGT7	ACADEMY MORTGAGE CORPORATION	1	\$213,308.00	4.48%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$185,000.00	3.89%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,310.00	1.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$214,131.00	4.5%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$687,500.00	14.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$740,800.00	15.56%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$279,600.00	5.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$148,200.00	3.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,270.70	2.95%	0	\$0.00	NA	0

	MORTGAGE.COM, INC.	3	\$443,000.00	9.31%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$125,600.00	2.64%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$549,000.00	11.53%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$320,000.00	6.72%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	2.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$168,800.00	3.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,000.00	6.87%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,760,519.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGU4	FIBERGLAS FEDERAL CREDIT UNION	1	\$125,600.00	4.44%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$744,475.00	26.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$902,369.93	31.89%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$235,200.00	8.31%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000.00	5.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$677,426.01	23.93%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,830,070.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGV2	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,054,480.24	64.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$237,955.64	14.46%	0	\$0.00	NA	0
	PINNACLE BANK - TN	1	\$114,629.69	6.97%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$116,825.00	7.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$121,251.55	7.37%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,645,142.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGW0	3 RIVERS FEDERAL CU	1	\$115,936.62	0.53%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$347,000.00	1.6%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$118,750.00	0.55%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$231,455.27	1.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,993.18	1.58%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$241,000.00	1.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$578,400.00	2.66%	0	\$0.00	NA	0
		6	\$709,200.00	3.26%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	BANK FIRST NATIONAL	1	\$119,000.00	0.55%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$817,490.78	3.76%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$236,000.00	1.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$113,600.00	0.52%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$124,800.00	0.57%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$239,192.74	1.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$122,436.09	0.56%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$119,000.00	0.55%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$112,292.63	0.52%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$238,150.74	1.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$111,337.94	0.51%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$233,300.00	1.07%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$118,000.00	0.54%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$353,500.00	1.63%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$110,005.00	0.51%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$123,940.00	0.57%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$120,483.86	0.55%	0	\$0.00	NA	0
		2	\$226,917.81	1.04%	0	\$0.00	NA	0

	FIRST ROBINSON SAVINGS BANK N.A.							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,900.00	1.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$118,000.00	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,026.96	1.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$346,526.42	1.59%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$110,500.00	0.51%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$230,800.00	1.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$343,500.00	1.58%	0	\$0.00	NA	0
	ILLINI BANK	1	\$116,899.67	0.54%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$112,487.05	0.52%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$119,455.27	0.55%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$111,989.31	0.52%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$121,156.21	0.56%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$121,000.00	0.56%	0	\$0.00	NA	0
	MARINE BANK	1	\$113,716.28	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$454,479.06	2.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$106,987.56	0.49%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$121,306.49	0.56%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$473,475.00	2.18%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$124,000.00	0.57%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$224,850.00	1.03%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$123,750.00	0.57%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$117,459.02	0.54%	0	\$0.00	NA	0
	PARK BANK	1	\$114,572.00	0.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$118,000.00	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	18	\$2,087,356.72	9.6%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,993.86	0.51%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,600.00	0.52%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0
		1	\$122,500.00	0.56%	0	\$0.00	NA	0

	RAYNE BUILDING AND LOAN ASSOCIATION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,838.00	1.02%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$447,700.00	2.06%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$121,900.00	0.56%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$121,000.00	0.56%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$117,878.43	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$115,700.00	0.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,800.00	0.54%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$221,000.00	1.02%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$720,920.00	3.32%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$240,000.00	1.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$797,165.13	3.67%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLIN	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	THE HEIGHTS BANK A DIVISION OF FIRS	1	\$117,000.00	0.54%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,300.00	0.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$708,951.78	3.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$243,000.00	1.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$121,600.00	0.56%	0	\$0.00	NA	0
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$113,000.00	0.52%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$114,483.13	0.53%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$244,000.00	1.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,124,451.76	5.15%	0	\$0.00	NA	0

<b>Total</b>			<b>187</b>	<b>\$21,737,657.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGX8		BARKSDALE FEDERAL CREDIT UNION	3	\$490,390.54	16.38%	0	\$0.00	NA	0
		CITY NATIONAL BANK	1	\$165,626.74	5.53%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$154,619.51	5.17%	0	\$0.00	NA	0
		ORIENTAL BANK & TRUST	1	\$149,694.98	5%	0	\$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORPORATION	1	\$166,124.62	5.55%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$310,487.86	10.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,556,509.72	52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,993,453.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGY6		AMERICAN INTERNET MORTGAGE, INC.	5	\$494,982.94	42.87%	0	\$0.00	NA	0
		CMC FUNDING, INC.	1	\$93,246.30	8.08%	0	\$0.00	NA	0
		FIRST SECURITY TRUST BANK	4	\$375,380.93	32.51%	0	\$0.00	NA	0
		MINNWEST MORTGAGE CORPORATION	1	\$95,564.22	8.28%	0	\$0.00	NA	0
		UICCU	1	\$95,465.00	8.26%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,154,639.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGZ3		AMERICAN INTERNET MORTGAGE, INC.	10	\$1,384,528.27	62.73%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK	2	\$268,762.17	12.18%	0	\$0.00	NA	0
		FIRST SECURITY TRUST BANK	1	\$137,566.42	6.23%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	1	\$142,153.76	6.44%	0	\$0.00	NA	0
		UICCU	1	\$141,355.40	6.4%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,660.00	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,207,026.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GH25		ACADEMY MORTGAGE CORPORATION	2	\$411,200.00	0.41%	0	\$0.00	NA	0
		AFFILIATED BANK	3	\$893,163.22	0.89%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	\$462,650.00	0.46%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$1,112,810.00	1.11%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C.	8	\$2,307,630.00	2.3%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	2	\$455,592.00	0.45%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	3	\$992,720.00	0.99%	0	\$0.00	NA	0
		AMPLIFY FEDERAL CREDIT UNION	2	\$558,356.52	0.56%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$2,713,779.00	2.7%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$241,610.75	0.24%	0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	2	\$420,738.46	0.42%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$242,250.00	0.24%	0	\$0.00	NA	0
BANKTEXAS	1	\$182,000.00	0.18%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,500.00	0.25%	0	\$0.00	NA	0
CAPITAL CONCEPTS INC.	1	\$384,000.00	0.38%	0	\$0.00	NA	0
CASHCALL, INC.	4	\$981,600.00	0.98%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$661,100.00	0.66%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$231,200.00	0.23%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$369,417.70	0.37%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$183,200.00	0.18%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$212,317.25	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$514,300.00	0.51%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$220,780.00	0.22%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	28	\$7,277,142.97	7.24%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$180,814.99	0.18%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$770,400.00	0.77%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	2	\$832,345.30	0.83%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	5	\$1,319,665.00	1.31%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$183,825.00	0.18%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,180,381.72	1.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$387,646.00	0.39%	0	\$0.00	NA	0
EDUCATORS CREDIT UNION	1	\$231,230.00	0.23%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	8	\$2,208,566.00	2.2%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$217,500.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,813,125.00	1.81%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	1	\$229,900.00	0.23%	0	\$0.00	NA	0



	EVERETT FINANCIAL, INC DBA SUPREME LENDING							
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,245.00	0.61%	0	\$0.00	NA	0
	FIRST BANK	2	\$394,950.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,687,200.00	1.68%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	9	\$2,465,200.00	2.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	4	\$970,658.00	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	4	\$997,400.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$176,800.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$404,980.01	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,619,804.00	2.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,485,997.00	1.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$862,817.00	0.86%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$187,697.61	0.19%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$348,844.39	0.35%	0	\$0.00	NA	0
	GRAND BANK	2	\$686,384.59	0.68%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$323,317.00	0.32%	0	\$0.00	NA	0
	GUARANTY BOND BANK N.A.	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$332,800.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	23	\$5,777,089.86	5.75%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$1,624,548.00	1.62%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,024,222.64	1.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$212,800.00	0.21%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	4	\$1,206,600.00	1.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$182,015.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$680,678.00	0.68%	0	\$0.00	NA	0
	MAINSTREETS MORTGAGE OF TEXAS	1	\$314,525.57	0.31%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	3	\$685,079.27	0.68%	0	\$0.00	NA	0
	MCT CREDIT UNION	2	\$569,987.29	0.57%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$447,000.00	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$383,553.00	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	10	\$2,839,250.00	2.83%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$416,000.00	0.41%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	2	\$627,701.55	0.62%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$488,955.00	0.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$773,446.60	0.77%	0	\$0.00	NA	0
	PIONEER BANK, SSB	3	\$700,000.00	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$175,950.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$528,510.00	0.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$526,700.00	0.52%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	8	\$2,134,753.00	2.13%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$236,466.94	0.24%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	3	\$788,787.00	0.79%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,855,197.44	1.85%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,600.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$502,750.00	0.5%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	4	\$976,255.58	0.97%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	2	\$599,754.64	0.6%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,060,803.00	4.04%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$191,305.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$463,626.11	0.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$331,000.00	0.33%	0	\$0.00	NA	0
		1	\$382,585.55	0.38%	0	\$0.00	NA	0

	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION							
	STANDARD PACIFIC MORTGAGE, INC.	1	\$289,991.89	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,493,083.02	1.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$208,663.83	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	20	\$5,668,492.25	5.64%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	2	\$614,337.79	0.61%	0	\$0.00	NA	0
	TEXAS BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,542,822.06	1.54%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$233,623.61	0.23%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$816,700.00	0.81%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$253,600.00	0.25%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$191,697.83	0.19%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$734,421.00	0.73%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,797.57	0.25%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	2	\$661,942.12	0.66%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$495,300.00	0.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,500.00	0.29%	0	\$0.00	NA	0
	WALLIS STATE BANK	3	\$690,516.18	0.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$286,988.21	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$773,320.00	0.77%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,500.00	0.17%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO	1	\$243,900.00	0.24%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,007,365.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$100,448,609.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GH33	360 MORTGAGE GROUP, LLC	1	\$279,850.00	0.28%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$178,694.44	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,105,600.00	1.09%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$713,384.11	0.7%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$249,007.50	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$627,075.00	0.62%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	7	\$2,369,150.00	2.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,982,691.08	1.96%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$415,705.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$324,770.08	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$826,865.00	0.82%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,964,793.00	1.94%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$725,838.36	0.72%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$295,544.25	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,509,737.62	1.49%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$450,950.00	0.45%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$337,780.00	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$266,897.40	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$731,076.56	0.72%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$332,800.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	18	\$4,998,919.67	4.94%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$709,388.78	0.7%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$208,698.87	0.21%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	5	\$1,011,577.00	1%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$387,702.14	0.38%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,016,723.44	1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$197,573.57	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$583,157.78	0.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,138,850.00	1.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$410,000.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,818,103.00	1.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,050.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,645,678.00	1.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$535,385.00	0.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$872,900.00	0.86%	0	\$0.00	NA	0
	FIRST BANK	2	\$421,300.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,277,800.00	2.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$183,589.46	0.18%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$1,074,358.00	1.06%	0	\$0.00	NA	0
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$278,100.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$604,530.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$329,600.00	0.33%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$217,015.35	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$269,910.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	16	\$4,076,408.06	4.03%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	3	\$589,688.17	0.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,532,882.00	1.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$638,446.00	0.63%	0	\$0.00	NA	0
	GRAND BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0

	GRAND BANK NA	2	\$424,964.00	0.42%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$206,936.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	23	\$6,169,445.58	6.09%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$217,550.00	0.21%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$338,000.00	0.33%	0	\$0.00	NA	0
	HMORTGAGE.COM, INC.	3	\$832,387.00	0.82%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$862,292.16	0.85%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$201,977.88	0.2%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$237,600.00	0.23%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$257,550.00	0.25%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	2	\$606,427.24	0.6%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$378,400.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$353,742.38	0.35%	0	\$0.00	NA	0
	NETWORK FUNDING LP	2	\$577,570.00	0.57%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	20	\$5,879,397.96	5.81%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$348,000.00	0.34%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$301,600.00	0.3%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$204,336.38	0.2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$246,140.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,161,426.66	1.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$693,286.62	0.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	5	\$1,455,050.00	1.44%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,236,112.00	1.22%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$184,990.96	0.18%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	7	\$1,918,450.00	1.9%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,438,047.00	1.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$501,050.00	0.49%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$208,870.77	0.21%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	5	\$1,696,223.01	1.68%	0	\$0.00	NA	0
		1	\$185,250.00	0.18%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY								
ROUND TOP STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	12	\$2,906,248.00	2.87%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	1	\$182,735.86	0.18%	0	\$0.00	NA	0	
SABINE FEDERAL CREDIT UNION	1	\$223,176.67	0.22%	0	\$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	0	
SCHWERTNER STATE BANK	2	\$732,429.19	0.72%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	
SECURITY STATE BANK & TRUST	2	\$576,000.00	0.57%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$397,350.00	0.39%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$190,296.00	0.19%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$279,399.50	0.28%	0	\$0.00	NA	0	
SFMC, LP	1	\$343,280.00	0.34%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$218,200.00	0.22%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$263,500.00	0.26%	0	\$0.00	NA	0	
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$177,837.64	0.18%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	2	\$770,940.56	0.76%	0	\$0.00	NA	0	
STEARNS LENDING INC.	7	\$1,881,120.00	1.86%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	23	\$6,485,907.00	6.41%	0	\$0.00	NA	0	
TEXANS CREDIT UNION	3	\$610,547.39	0.6%	0	\$0.00	NA	0	
TEXAS BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$322,000.00	0.32%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,431,704.17	1.41%	0	\$0.00	NA	0	
TEXAS FIRST BANK	1	\$267,596.35	0.26%	0	\$0.00	NA	0	
TEXAS HOME LENDING, LP	1	\$328,782.00	0.32%	0	\$0.00	NA	0	
TEXAS TECH FEDERAL CREDIT UNION	1	\$198,740.00	0.2%	0	\$0.00	NA	0	
TEXASLENDING.COM	1	\$183,940.35	0.18%	0	\$0.00	NA	0	

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	2	\$569,600.00	0.56%	0	\$0.00	NA	0
	THE FIRST LIBERTY NATIONAL BANK	1	\$228,120.00	0.23%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$1,182,000.00	1.17%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$231,230.34	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,900.00	0.51%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,700.00	0.3%	0	\$0.00	NA	0
	WALLIS STATE BANK	3	\$944,948.00	0.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$770,870.00	0.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$247,200.00	0.24%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$245,952.00	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$182,250.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$101,222,768.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GH41	AMERICAN INTERNET MORTGAGE, INC.	3	\$297,728.00	4.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$1,532,614.00	22.21%	0	\$0.00	NA	0
	BANK OF DUDLEY	1	\$94,000.00	1.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,600.00	2.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$109,600.00	1.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$109,250.00	1.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$572,225.00	8.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	1.45%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$91,858.35	1.33%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$105,437.41	1.53%	0	\$0.00	NA	0



	CMC FUNDING, INC.	5	\$485,335.14	7.03%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,600.00	1.55%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$89,250.00	1.29%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$210,600.00	3.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$504,900.00	7.32%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$102,238.85	1.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$286,600.00	4.15%	0	\$0.00	NA	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$85,000.00	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK , A SOUTH DAKOTA BANK	1	\$107,000.00	1.55%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$96,141.71	1.39%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$203,620.00	2.95%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$208,160.00	3.02%	0	\$0.00	NA	0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$100,000.00	1.45%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$299,137.02	4.34%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$109,575.00	1.59%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$205,558.26	2.98%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$103,000.00	1.49%	0	\$0.00	NA	0
	UICCU	1	\$105,760.00	1.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$86,719.72	1.26%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$197,500.00	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,899,008.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GH58	ALABAMA TELCO CREDIT UNION	1	\$113,525.00	1.74%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$569,414.00	8.74%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,049,425.00	16.11%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,316.01	1.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,400.00	1.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$110,627.00	1.7%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA	4	\$461,179.00	7.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$350,596.00	5.38%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$120,000.00	1.84%	0	\$0.00	NA	0
	CMC FUNDING, INC.	5	\$579,147.41	8.89%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$111,500.00	1.71%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,000.00	3.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$114,400.00	1.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,110.00	3.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	1.69%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$122,900.00	1.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$232,000.00	3.56%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$116,000.00	1.78%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$116,000.00	1.78%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	1	\$120,000.00	1.84%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$344,553.00	5.29%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$114,800.00	1.76%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$122,000.00	1.87%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$116,000.00	1.78%	0	\$0.00	NA	0
	UICCU	1	\$120,030.00	1.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,100.00	3.69%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$359,300.00	5.55%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,512,322.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GH66	ACCESS NATIONAL MORTGAGE	4	\$635,546.00	3.28%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,452,903.00	7.51%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$2,225,506.00	11.5%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$329,700.00	1.7%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$160,452.58	0.83%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE	1	\$153,263.66	0.79%	0	\$0.00	NA	0

	CORPORATION DBA AMERICAN MORTGAGE NETWORK							
	BOFI FEDERAL BANK	3	\$480,300.00	2.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$489,875.00	2.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,610,365.00	8.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$991,122.00	5.12%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$163,400.00	0.84%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$159,258.72	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$161,100.00	0.83%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$165,994.02	0.86%	0	\$0.00	NA	0
	CMC FUNDING, INC.	13	\$2,093,290.53	10.81%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$169,100.00	0.87%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$477,941.00	2.47%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$150,800.00	0.78%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$153,200.00	0.79%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	4	\$624,600.00	3.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,800,328.80	9.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$161,488.46	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$311,750.58	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$663,142.00	3.43%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$155,325.00	0.8%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$163,741.90	0.85%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$162,000.00	0.84%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$668,000.00	3.45%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$152,459.69	0.79%	0	\$0.00	NA	0
	MINNWEST MORTGAGE	1	\$167,741.33	0.87%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$327,229.00	1.69%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	2	\$321,005.67	1.66%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$173,000.00	0.89%	0	\$0.00	NA	0

	UICCU	1	\$157,875.00	0.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,904.68	1.6%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA CCU	1	\$172,000.00	0.89%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,600.00	0.87%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$155,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	1	\$168,082.22	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$19,357,391.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GH74	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,254,100.00	30.44%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$196,900.00	4.78%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATON DBA AMERICAN MORTGAGE NETWORK	1	\$299,361.92	7.27%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$574,400.61	13.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	4.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,000.00	4.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,506.03	8.87%	0	\$0.00	NA	0
	FIRST BANK	1	\$150,000.00	3.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	6.07%	0	\$0.00	NA	0
	GREENVILLE FEDERAL BANK	1	\$111,700.00	2.71%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$380,000.00	9.22%	0	\$0.00	NA	0
	UICCU	1	\$159,300.00	3.88%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,119,268.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GH82	AMERICAN INTERNET MORTGAGE, INC.	2	\$635,000.00	7.82%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$642,750.00	7.91%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$201,275.62	2.48%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$389,372.70	4.79%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$271,571.93	3.34%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	1	\$284,001.00	3.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$368,000.00	4.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$753,000.00	9.27%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$324,000.00	3.99%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$225,000.00	2.77%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$232,500.00	2.86%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$219,000.00	2.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$783,967.00	9.65%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$266,500.00	3.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$440,000.00	5.42%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$1,224,337.42	15.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$480,332.00	5.91%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$192,600.00	2.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,122,207.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GH90	360 MORTGAGE GROUP, LLC	2	\$287,500.00	0.29%	0	\$0.00	NA	0
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,651,605.00	1.64%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$279,225.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$557,799.65	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,314.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$127,800.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$278,650.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,085.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$396,925.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$383,400.00	0.38%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$284,500.00	0.28%	0	\$0.00	NA	0
	AMERICASH	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$817,295.00	0.81%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$281,500.00	0.28%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$140,100.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$841,101.00	0.84%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$134,801.12	0.13%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$140,650.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,775.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$691,410.00	0.69%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$284,500.00	0.28%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	2	\$279,978.18	0.28%	0	\$0.00	NA	0
	AURGROUP FINANCIAL C	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC. A WASHINGTON LIMITED LIABILITY COMAPNY	1	\$142,378.25	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$841,850.00	0.84%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$263,500.00	0.26%	0	\$0.00	NA	0
	BANKTEXAS	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$267,950.00	0.27%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,232,579.14	1.23%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$145,500.00	0.14%	0	\$0.00	NA	0
		1	\$129,600.00	0.13%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$942,400.00	0.94%	0	\$0.00	NA	0
	CANYON COMMUNITY BANK, N.A.	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$149,300.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$1,239,900.00	1.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$546,750.00	0.54%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$416,775.00	0.41%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$671,996.00	0.67%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$416,920.00	0.41%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$250,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,496,785.00	1.49%	0	\$0.00	NA	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,900.00	0.13%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$135,920.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,215,100.00	1.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$1,092,550.00	1.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$293,888.35	0.29%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$272,750.00	0.27%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	5	\$684,400.00	0.68%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$129,600.00	0.13%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$402,400.00	0.4%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$135,910.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,111,517.67	1.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$134,439.10	0.13%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	2	\$261,600.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$576,800.00	0.57%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$145,300.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$141,202.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$275,450.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,625.00	0.26%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$802,170.00	0.8%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$383,600.00	0.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,950.00	0.14%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$391,100.00	0.39%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$271,040.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	1	\$135,750.00	0.14%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$689,400.00	0.69%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$407,332.00	0.41%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$408,500.00	0.41%	0	\$0.00	NA	0



	FIRST COMMUNITY MORTGAGE, INC.	2	\$258,305.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$273,233.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$279,663.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,231,025.00	1.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$148,313.00	0.15%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$131,175.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$390,320.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$135,600.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$143,400.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,080.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$145,825.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,300.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$987,770.00	0.98%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$135,240.00	0.13%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$126,606.05	0.13%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,020.00	0.27%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$426,000.00	0.42%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$679,260.00	0.68%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$146,783.44	0.15%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$393,500.00	0.39%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$278,500.00	0.28%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	10	\$1,349,915.65	1.34%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$143,200.00	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$268,750.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$127,400.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$133,360.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$270,200.00	0.27%	0	\$0.00	NA	0
GEO CORP INC	2	\$268,480.00	0.27%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
GMFS LLC	5	\$678,148.00	0.67%	0	\$0.00	NA	0
GRAND BANK NA	2	\$271,625.00	0.27%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$426,632.00	0.42%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,200.00	0.13%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	8	\$1,099,100.00	1.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$274,350.00	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$297,660.00	0.3%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$279,300.00	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$264,250.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$133,688.00	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$414,530.00	0.41%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,940.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$139,600.00	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$142,100.00	0.14%	0	\$0.00	NA	0
HOME STATE BANK NA	2	\$282,500.00	0.28%	0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0

(CFL # 21-0404160)							
HOMESTEAD FUNDING CORP.	1	\$127,000.00	0.13%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0
HONOR BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$144,000.00	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$127,800.00	0.13%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	12	\$1,638,413.00	1.63%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$136,500.00	0.14%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$134,000.00	0.13%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$139,700.00	0.14%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$779,400.00	0.78%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$142,400.00	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$129,250.00	0.13%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
LIBERTY BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$149,405.00	0.15%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$147,368.16	0.15%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	0
MAGNA BANK	1	\$138,556.00	0.14%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
MARINE BANK	2	\$274,189.15	0.27%	0	\$0.00	NA	0
MASHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$296,400.00	0.3%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$135,920.00	0.14%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$147,440.00	0.15%	0	\$0.00	NA	0

	MERIDIAN BANK	1	\$125,650.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$273,000.00	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$143,800.00	0.14%	0	\$0.00	NA	0
	METRO BANK	1	\$143,910.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$277,000.00	0.28%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$130,175.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	2	\$272,500.00	0.27%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$265,050.00	0.26%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$266,600.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$285,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,350.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	3	\$431,200.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$277,338.00	0.28%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$136,600.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,500.00	0.25%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$139,694.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$269,250.00	0.27%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$147,000.00	0.15%	0	\$0.00	NA	0
		1	\$142,500.00	0.14%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST							
	NORTHERN STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$259,800.00	0.26%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	NUVISION FCU	2	\$278,600.00	0.28%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$288,850.00	0.29%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC UION FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE,LLC	1	\$146,800.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$539,025.00	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,024,692.00	2.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$281,000.00	0.28%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$133,400.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$129,207.16	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$537,941.00	0.54%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	2	\$268,000.00	0.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$408,200.00	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	\$260,000.00	0.26%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$132,890.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PSECU	1	\$135,703.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$554,900.00	0.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$549,000.00	0.55%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	4	\$555,200.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL FINANCIAL CORPORATION	1	\$149,800.00	0.15%	0	\$0.00	NA	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$540,850.00	0.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$938,841.44	0.93%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$422,145.39	0.42%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,300.00	0.29%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$276,000.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$396,860.00	0.39%	0	\$0.00	NA	0

	SHEA MORTGAGE INC.	2	\$297,363.00	0.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,629,925.00	1.62%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$132,050.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$290,500.00	0.29%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	2	\$256,258.01	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$795,732.96	0.79%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$125,500.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF DRUMMOND - DRUMMOND	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	31	\$4,290,337.01	4.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,673.41	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$290,405.00	0.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,913.99	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$275,000.00	0.27%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	5	\$678,027.00	0.67%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$279,870.00	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,802.01	0.13%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$125,400.00	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$125,707.00	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$149,900.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,700.00	0.13%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,800.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$268,782.00	0.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$255,650.00	0.25%	0	\$0.00	NA	0
	TRI COUNTY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE	1	\$132,720.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,101,200.00	1.1%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$2,611,253.42	2.6%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$265,200.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	4	\$569,500.00	0.57%	0	\$0.00	NA	0



	CORPORATION							
	VELOCITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$421,200.00	0.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$143,300.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$553,565.00	0.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$274,000.00	0.27%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,100.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$149,400.00	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$130,055.00	0.13%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,350.00	0.13%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$269,000.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$987,385.28	0.98%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$125,400.00	0%	0	\$0.00	NA	0
<b>Total</b>		<b>734</b>	<b>\$100,473,776.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHA7	AMERICAN INTERNET MORTGAGE, INC.	6	\$605,375.00	13.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$85,000.00	1.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$270,750.00	5.83%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$109,200.00	2.35%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	1	\$94,600.00	2.04%	0	\$0.00	NA	0

	NETWORK							
	BOFI FEDERAL BANK	2	\$193,900.00	4.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$313,450.00	6.75%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$93,100.00	2.01%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$101,150.00	2.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$392,000.00	8.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$307,485.00	6.62%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$94,597.94	2.04%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,800.00	1.85%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$212,100.00	4.57%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$88,084.41	1.9%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$659,300.00	14.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$197,000.00	4.24%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$97,425.00	2.1%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$261,789.17	5.64%	0	\$0.00	NA	0
	PRIMEEWT MORTGAGE CORP	1	\$100,000.00	2.15%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$92,500.00	1.99%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FCU	1	\$93,000.00	2%	0	\$0.00	NA	0
	Unavailable	1	\$95,274.67	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,642,881.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHB5	ACCESS NATIONAL MORTGAGE	1	\$112,000.00	2.84%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,500.00	2.92%	0	\$0.00	NA	0
	ARVEST BANK	1	\$114,558.15	2.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$354,500.00	8.97%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$122,679.77	3.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	3.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$347,259.06	8.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,700.38	8.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$120,426.00	3.05%	0	\$0.00	NA	0

	CITIBANK,N.A.	1	\$108,761.29	2.75%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$117,000.00	2.96%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	2.84%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$112,000.00	2.84%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$115,000.00	2.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,920.82	8.98%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,300.00	2.97%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$118,486.11	3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$115,396.00	2.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$458,736.98	11.61%	0	\$0.00	NA	0
	Unavailable	4	\$471,341.57	11.93%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,950,566.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHC3	ACCESS NATIONAL MORTGAGE	1	\$148,000.00	3.85%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$137,500.00	3.58%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$272,499.00	7.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$421,500.00	10.97%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,440.00	3.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$125,000.00	3.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$131,250.00	3.42%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$136,399.06	3.55%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$128,875.71	3.35%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	3.51%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$130,000.00	3.38%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$143,300.00	3.73%	0	\$0.00	NA	0
	FSG BANK, NA	1	\$140,000.00	3.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$688,750.00	17.93%	0	\$0.00	NA	0
	NFM INC.	1	\$131,000.00	3.41%	0	\$0.00	NA	0
		2	\$292,400.00	7.61%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,800.00	7.26%	0	\$0.00	NA	0
		Unavailable	2	\$276,446.50	7.21%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,842,160.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHD1		AMERICAN INTERNET MORTGAGE, INC.	3	\$494,105.00	22.05%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$156,750.00	6.99%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$172,000.00	7.67%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF BROKEN ARROW	1	\$150,400.00	6.71%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$637,000.00	28.42%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$311,174.53	13.88%	0	\$0.00	NA	0
		JMAC LENDING INC	1	\$160,626.78	7.17%	0	\$0.00	NA	0
		NFM INC.	1	\$159,196.72	7.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,241,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHE9		AMERICAN INTERNET MORTGAGE, INC.	2	\$114,500.00	3.05%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$286,910.00	7.64%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	6	\$440,700.00	11.73%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$290,811.00	7.74%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	\$72,500.00	1.93%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,000.00	2.13%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	\$376,300.00	10.02%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	8	\$447,971.06	11.92%	0	\$0.00	NA	0
		CITIBANK,N.A.	1	\$45,729.16	1.22%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK	1	\$68,000.00	1.81%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	7	\$456,768.88	12.16%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,200.00	1.68%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$321,350.00	8.55%	0	\$0.00	NA	0

	GVC MORTGAGE INC.	1	\$64,546.82	1.72%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$82,500.00	2.2%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$409,224.09	10.89%	0	\$0.00	NA	0
	Unavailable	2	\$135,615.66	3.61%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,756,626.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHF6	360 MORTGAGE GROUP, LLC	1	\$103,000.00	1.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$92,400.00	0.95%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	1.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$97,750.00	1.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$98,589.43	1.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$108,750.00	1.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$181,500.00	1.87%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$107,000.00	1.1%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$1,194,100.00	12.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$184,650.00	1.91%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,750.00	1.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$186,000.00	1.92%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$103,300.00	1.07%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,375.00	0.93%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$91,813.19	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,800.00	0.95%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$271,451.00	2.8%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$189,000.00	1.95%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$107,000.00	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$88,900.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$91,875.00	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$107,200.00	1.11%	0	\$0.00	NA	0
	FIRST PRIORITY BANK	1	\$90,000.00	0.93%	0	\$0.00	NA	0
		1	\$88,300.00	0.91%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY								
GMFS LLC	1	\$100,000.00	1.03%	0	\$0.00	NA	0	
GRAND BANK NA	1	\$104,000.00	1.07%	0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	9	\$893,300.00	9.22%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$93,750.00	0.97%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$92,000.00	0.95%	0	\$0.00	NA	0	
HORIZON BANK N A	1	\$85,600.00	0.88%	0	\$0.00	NA	0	
INTEGRA MORTGAGE CORP.	1	\$101,355.00	1.05%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$93,150.00	0.96%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,100.00	1.1%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$105,000.00	1.08%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$88,800.00	0.92%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	2	\$207,250.00	2.14%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$92,000.00	0.95%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.98%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$108,981.00	1.12%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK SIOUX FALLS	1	\$93,000.00	0.96%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	3	\$274,750.00	2.83%	0	\$0.00	NA	0	
R P FUNDING, INC	1	\$102,573.16	1.06%	0	\$0.00	NA	0	
RBS CITIZENS, NA	1	\$107,200.00	1.11%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$86,800.00	0.9%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$190,851.00	1.97%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORP	1	\$108,750.00	1.12%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	1	\$85,121.00	0.88%	0	\$0.00	NA	0	
SCHWERNER ST BK	1	\$93,714.94	0.97%	0	\$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$87,562.00	0.9%	0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$91,626.15	0.95%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.93%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	1	\$100,000.00	1.03%	0	\$0.00	NA	0	
STEARNS LENDING INC.	5	\$483,750.00	4.99%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$98,400.00	1.02%	0	\$0.00	NA	0	
SUNWEST MORTGAGE COMPANY, INC.	1	\$89,630.53	0.92%	0	\$0.00	NA	0	

	THE BANK OF MAINE	1	\$88,500.00	0.91%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$100,000.00	1.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$98,000.00	1.01%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$108,537.67	1.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$381,350.86	3.93%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,067.23	1.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$287,875.00	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$9,692,349.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHG4	360 MORTGAGE GROUP, LLC	1	\$118,000.00	2.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$114,500.00	2.09%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$115,772.77	2.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$111,000.00	2.03%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$704,500.00	12.88%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$229,010.00	4.19%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$120,800.00	2.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,500.00	2.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$110,500.00	2.02%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	2	\$235,500.00	4.31%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$116,800.00	2.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$117,048.13	2.14%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$119,079.63	2.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$114,000.00	2.08%	0	\$0.00	NA	0
	GMFS LLC	1	\$120,000.00	2.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$110,000.00	2.01%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$239,117.34	4.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,000.00	2.27%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$114,532.69	2.09%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$115,583.34	2.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$121,800.00	2.23%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$111,550.00	2.04%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$113,626.80	2.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,685.76	4.18%	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	1	\$123,100.00	2.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,000.00	2.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,000.00	2.19%	0	\$0.00	NA	0
	SCHWERNER ST BK	1	\$109,681.20	2.01%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$115,700.00	2.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$346,500.00	6.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$237,400.00	4.34%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$118,000.00	2.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$111,000.00	2.03%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	2.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$117,000.00	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,468,287.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417GHH2	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	5.26%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$1,230,700.00	49.83%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$131,750.00	5.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	5.39%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$140,250.00	5.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$130,000.00	5.26%	0	\$0.00	NA	0
	SFMC, LP	1	\$144,800.00	5.86%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	5.91%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$139,200.00	5.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	5.84%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,469,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417GHJ8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,100.00	10.4%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$492,611.74	30.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$166,142.74	10.16%	0	\$0.00	NA	0



		OF TEXAS, LP							
		FIFTH THIRD BANK	1	\$150,560.00	9.21%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	\$165,358.35	10.11%	0	\$0.00	NA	0
		GREENLIGHT FINANCIAL SERVICES	1	\$168,100.00	10.28%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP.	1	\$172,753.43	10.56%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	9.16%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,635,626.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHK5		ACADEMY MORTGAGE CORPORATION	4	\$298,121.95	8.12%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	1.36%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$77,000.00	2.1%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$73,500.00	2%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,625.00	1.87%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$30,000.00	0.82%	0	\$0.00	NA	0
		BLACKHAWK BANK	1	\$24,850.00	0.68%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$82,000.00	2.23%	0	\$0.00	NA	0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$41,600.00	1.13%	0	\$0.00	NA	0
		CITIMORTGAGE	1	\$67,200.00	1.83%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD.	1	\$63,000.00	1.72%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$38,250.00	1.04%	0	\$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	\$62,400.00	1.7%	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	1	\$55,000.00	1.5%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	1	\$82,000.00	2.23%	0	\$0.00	NA	0
		FIRST BANKERS TRUST COMPANY, N.A.	1	\$50,000.00	1.36%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,490.00	2%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$40,500.00	1.1%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	\$62,400.00	1.7%	0	\$0.00	NA	0
		FIRST MORTGAGE HOME LENDING LLC	1	\$46,500.00	1.27%	0	\$0.00	NA	0
		FIRST UNITED BANK AND TRUST COMPANY	4	\$226,750.00	6.18%	0	\$0.00	NA	0
		GMFS LLC	1	\$63,000.00	1.72%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES	2	\$156,500.00	4.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$147,600.00	4.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,800.00	2.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$96,800.00	2.64%	0	\$0.00	NA	0
	HORIZON BANK NA	2	\$131,300.00	3.58%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$53,917.00	1.47%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$63,000.00	1.72%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$65,600.00	1.79%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$52,767.11	1.44%	0	\$0.00	NA	0
	LIFESTORE	1	\$40,000.00	1.09%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$36,860.00	1%	0	\$0.00	NA	0
	NCB, FSB	1	\$34,759.17	0.95%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$35,000.00	0.95%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$66,000.00	1.8%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$82,500.00	2.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$65,000.00	1.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$258,008.00	7.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	1.72%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$263,010.00	7.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$19,830.00	0.54%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$77,106.53	2.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$46,400.00	1.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$55,400.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,671,344.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHL3	ACCESS NATIONAL MORTGAGE	1	\$107,552.10	8.41%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$202,600.00	15.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$85,600.00	6.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$95,609.90	7.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$294,331.71	23.01%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$97,926.01	7.66%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$100,199.58	7.83%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$100,000.00	7.82%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,990.00	8.21%	0	\$0.00	NA	0
	Unavailable	1	\$90,157.66	7.05%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,278,966.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHM1	ARVEST BANK	1	\$45,250.00	1.97%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$239,769.27	10.44%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$166,442.01	7.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$140,395.42	6.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$258,506.11	11.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$329,091.00	14.33%	0	\$0.00	NA	0
	COLONIAL VIRGINIA MORTGAGE, LLC	1	\$71,909.81	3.13%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,500.00	2.98%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$68,000.00	2.96%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$94,441.74	4.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO	1	\$53,055.56	2.31%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$40,672.98	1.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$78,750.00	3.43%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$48,725.25	2.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$44,800.00	1.95%	0	\$0.00	NA	0
	OAKSTAR BANK	3	\$150,412.59	6.55%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$66,045.40	2.88%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$69,709.69	3.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST C	1	\$60,249.09	2.62%	0	\$0.00	NA	0
	WEST ONE BANK	1	\$62,146.43	2.71%	0	\$0.00	NA	0
	Unavailable	3	\$139,917.83	6.08%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,296,790.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHN9	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$87,854.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$294,220.00	0.58%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$289,200.00	0.57%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$385,347.86	0.76%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$202,500.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,960.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$505,183.00	1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,700.00	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$411,366.30	0.82%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$87,637.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$88,200.00	0.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$298,665.26	0.59%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$196,500.00	0.39%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$88,613.35	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,159,601.76	4.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$181,858.35	0.36%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$265,600.00	0.53%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$197,000.00	0.39%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANK OF O'FALLON	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$107,670.00	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$86,150.00	0.17%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$210,400.00	0.42%	0	\$0.00	NA	0
	BANNER BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$296,425.00	0.59%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$282,160.61	0.56%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CU	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$92,653.96	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$102,150.00	0.2%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$194,500.00	0.39%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK NATIONAL	1	\$94,300.00	0.19%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$92,953.48	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$88,400.00	0.18%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$108,050.00	0.21%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$85,664.97	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$307,155.44	0.61%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$188,800.00	0.37%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$92,300.00	0.18%	1	\$88,858.68	NA	0
	CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$93,400.00	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$105,167.45	0.21%	0	\$0.00	NA	0
		1	\$94,000.00	0.19%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$302,000.00	0.6%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$974,495.40	1.93%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,260.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$96,174.13	0.19%	0	\$0.00	NA	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$101,850.00	0.2%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$295,953.03	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,250.00	0.35%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$87,600.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$100,100.00	0.2%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$101,886.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$197,250.00	0.39%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$88,350.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$295,000.00	0.58%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$95,600.00	0.19%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$399,078.31	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$279,730.61	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$384,468.03	0.76%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$103,200.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$88,400.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMAPNY OF IDAHO, L.L.C.	1	\$104,817.48	0.21%	0	\$0.00	NA	0
	FIRST NATIOANL BANK OF AVA	1	\$105,700.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MIDWEST	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF VANDALIA	1	\$86,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	8	\$769,450.00	1.52%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$205,845.94	0.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0
		1	\$103,550.00	0.21%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$480,451.00	0.95%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$191,600.00	0.38%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$181,900.00	0.36%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$192,150.00	0.38%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$108,450.00	0.21%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$96,056.05	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	GMFS LLC	2	\$178,900.00	0.35%	0	\$0.00	NA	0
	GRAND BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$107,100.00	0.21%	0	\$0.00	NA	0
	GREAT MIDWEST	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$99,910.00	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,800.00	0.21%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$91,920.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$296,000.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$394,600.00	0.78%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$190,400.00	0.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$387,620.00	0.77%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$94,612.30	0.19%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$406,650.00	0.81%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$92,855.80	0.18%	0	\$0.00	NA	0
	ILLINI BANK	2	\$178,100.00	0.35%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$105,520.00	0.21%	0	\$0.00	NA	0



	INDEPENDENT BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$89,861.43	0.18%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	0
	LAKE HURON CREDIT UNION	1	\$89,700.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$578,008.00	1.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$172,000.00	0.34%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY BANK	6	\$549,591.51	1.09%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$88,300.00	0.17%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	MACON BANK, INC	3	\$266,900.00	0.53%	0	\$0.00	NA	0
	MAGNA BANK	1	\$91,900.00	0.18%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	METRO BANK	1	\$97,200.00	0.19%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$98,400.00	0.19%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$92,600.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$207,000.00	0.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	3	\$292,775.00	0.58%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$95,700.00	0.19%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$102,300.00	0.2%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$602,063.00	1.19%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$208,333.92	0.41%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$104,500.00	0.21%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	2	\$208,756.36	0.41%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$90,111.04	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$104,250.00	0.21%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CU	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$97,849.11	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$265,841.83	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$289,400.00	0.57%	0	\$0.00	NA	0
	PARIS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PARK BANK	2	\$202,500.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$189,800.00	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$764,130.67	1.51%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	2	\$196,850.49	0.39%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$204,250.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,475.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	PIONEER BANK	2	\$188,000.00	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,200.00	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$201,781.69	0.4%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$103,040.00	0.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$85,950.00	0.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,434.10	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PS BANK	1	\$95,690.75	0.19%	0	\$0.00	NA	0
	PSECU	2	\$198,843.75	0.39%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$188,550.00	0.37%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0
		1	\$95,000.00	0.19%	0	\$0.00	NA	0

	QUARRY CITY SAVINGS AND LOAN ASSOC							
	RANDOLPH SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$103,394.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$88,100.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$760,420.00	1.51%	0	\$0.00	NA	0
	S&T BANK	3	\$312,000.00	0.62%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$90,202.00	0.18%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,242.34	0.2%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$100,250.00	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	3	\$300,011.55	0.59%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$87,112.69	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$198,000.00	0.39%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$193,172.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$100,674.63	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$88,800.00	0.18%	0	\$0.00	NA	0

	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$193,000.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$1,673,035.92	3.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$105,680.00	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$90,310.73	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,060,330.00	2.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,360.00	0.59%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$103,166.58	0.2%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$86,450.00	0.17%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	2	\$191,500.00	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$85,832.37	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK	25	\$2,429,974.57	4.81%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,700.00	0.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$290,350.00	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$313,700.00	0.62%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$92,108.74	0.18%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	1	\$108,750.00	0.22%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$294,475.56	0.58%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$204,000.00	0.4%	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$104,339.11	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$187,200.00	0.37%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,234.79	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$302,000.00	0.6%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$97,100.00	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$93,000.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>519</b>	<b>\$50,466,927.10</b>	<b>100%</b>	<b>1</b>	<b>\$88,858.68</b>		<b>0</b>
31417GHP4	1ST BANK A DIVISION OF FIRST NATIONAL BANK	1	\$110,925.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$825,607.61	1.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$227,250.00	0.3%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$460,400.00	0.61%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE	1	\$112,780.00	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$120,650.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$110,528.81	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$457,300.00	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,070.00	0.93%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$230,060.38	0.3%	0	\$0.00	NA	0

AMERICAN BANK & TRUST CO. INC	1	\$113,600.00	0.15%	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,500.00	0.16%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,900.00	0.15%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,228.00	0.15%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,632.54	0.31%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$116,800.00	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
ANCHORBANK, FSB	6	\$702,500.00	0.93%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	2	\$231,976.46	0.31%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.31%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$235,000.00	0.31%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$227,200.00	0.3%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,837,643.19	3.75%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$238,428.07	0.32%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
AUBURN SAVINGS BANK, FSB	1	\$121,000.00	0.16%	0	\$0.00	NA	0
AUBURNBANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0
BANCFIRST	1	\$115,000.00	0.15%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$232,782.00	0.31%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$237,650.00	0.31%	0	\$0.00	NA	0
BANK IOWA	2	\$231,615.03	0.31%	0	\$0.00	NA	0
BANK MUTUAL	4	\$462,230.28	0.61%	0	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST CO.	1	\$114,750.00	0.15%	0	\$0.00	NA	0
BANK OF MONTICELLO	1	\$113,000.00	0.15%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$113,775.00	0.15%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$114,819.02	0.15%	0	\$0.00	NA	0

	CORP.							
	BANKERS TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$229,250.00	0.3%	0	\$0.00	NA	0
	BANNER BANK	2	\$222,000.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$461,975.00	0.61%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$119,900.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$124,400.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,850.00	0.3%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$229,375.62	0.3%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$236,600.00	0.31%	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$122,207.36	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,400.00	0.15%	0	\$0.00	NA	0
	CBCFCU	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK - STORM LAKE	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$235,700.00	0.31%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$235,410.00	0.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$244,656.05	0.32%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$119,815.24	0.16%	0	\$0.00	NA	0
	CENTRALSAVINGSBANK	1	\$116,506.11	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$110,580.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$114,202.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$117,557.29	0.16%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$113,271.46	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$114,822.94	0.15%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$119,625.00	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	2	\$238,150.00	0.31%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$112,100.00	0.15%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,300.00	0.16%	0	\$0.00	NA	0

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$246,145.46	0.33%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,000.00	0.15%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$351,613.42	0.46%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$224,000.00	0.3%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$465,883.90	0.62%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,950.00	0.15%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,600.00	0.31%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$232,819.86	0.31%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$240,000.00	0.32%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$119,700.00	0.16%	0	\$0.00	NA	0
CRBNA	1	\$113,600.00	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$116,500.00	0.15%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$117,600.00	0.16%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$121,550.00	0.16%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,792.98	0.16%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$124,572.07	0.16%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$234,919.02	0.31%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0



	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$239,000.00	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$358,000.00	0.47%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$117,650.00	0.16%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$122,300.00	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$113,700.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$479,900.00	0.63%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$123,850.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$111,404.00	0.15%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	2	\$238,013.15	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$718,950.00	0.95%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$354,200.00	0.47%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$123,720.00	0.16%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$121,153.00	0.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$113,614.91	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$246,500.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$349,857.50	0.46%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$110,800.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$117,705.00	0.16%	0	\$0.00	NA	0

	FIRST COUNTY BANK	2	\$221,000.00	0.29%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$117,580.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$472,021.34	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,400.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$597,641.00	0.79%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$117,810.20	0.16%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$124,800.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$603,735.00	0.8%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$234,467.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,325.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$110,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$111,700.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	9	\$1,032,300.00	1.37%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$121,440.65	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$479,700.00	0.63%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$471,000.00	0.62%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$117,300.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$236,810.61	0.31%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$116,850.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	0

FREMONT BANK	2	\$238,842.00	0.32%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$570,800.00	0.75%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$244,450.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$111,435.00	0.15%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA	0
GMFS LLC	3	\$337,500.00	0.45%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
GRAND BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
GRAND BANK NA	2	\$234,400.00	0.31%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$226,000.00	0.3%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$122,270.00	0.16%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$465,950.00	0.62%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$115,300.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$472,645.55	0.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$366,500.00	0.48%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$470,082.00	0.62%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$123,000.00	0.16%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$115,527.00	0.15%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$226,300.00	0.3%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$111,800.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$344,526.78	0.46%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
HORICON BANK	2	\$239,650.00	0.32%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$110,490.00	0.15%	0	\$0.00	NA	0
HORIZON BANK, N.A.	5	\$590,000.00	0.78%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$808,516.00	1.07%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,600.00	0.15%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$119,171.00	0.16%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	2	\$236,500.00	0.31%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$112,695.00	0.15%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$233,400.00	0.31%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO	1	\$119,000.00	0.16%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$123,200.00	0.16%	0	\$0.00	NA	0
KEOKUK SAVINGS BANK AND TRUST CO	1	\$116,815.87	0.15%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$354,011.00	0.47%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$365,600.00	0.48%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$803,862.42	1.06%	0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$121,800.00	0.16%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$109,823.07	0.15%	0	\$0.00	NA	0
LIBERTY BANK	1	\$121,504.25	0.16%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$118,750.00	0.16%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$117,406.70	0.16%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	2	\$237,376.14	0.31%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$117,300.00	0.16%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.15%	0	\$0.00	NA	0
MACON BANK, INC	1	\$121,000.00	0.16%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$113,900.00	0.15%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	2	\$235,800.00	0.31%	0	\$0.00	NA	0
MARINE BANK	1	\$123,975.00	0.16%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$223,671.89	0.3%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY,LLC	1	\$113,700.00	0.15%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$123,250.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$120,350.00	0.16%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$113,700.00	0.15%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$229,650.00	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$231,000.00	0.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$230,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	3	\$345,300.00	0.46%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$116,346.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$706,300.00	0.93%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,335.50	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$219,086.50	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$340,100.00	0.45%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,600.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$111,900.00	0.15%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$116,508.90	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$242,702.92	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	5	\$591,040.00	0.78%	0	\$0.00	NA	0

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	NUVISION FCU	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$243,116.83	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$239,400.00	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$113,520.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$485,402.75	0.64%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$110,485.00	0.15%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$116,900.00	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	PREMIERBANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$231,000.00	0.31%	0	\$0.00	NA	0
	PS BANK	1	\$119,647.49	0.16%	0	\$0.00	NA	0
	PSECU	2	\$233,132.52	0.31%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$240,000.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,750.00	0.15%	0	\$0.00	NA	0
	RIVER BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$122,386.34	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$121,412.77	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$354,000.00	0.47%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$709,700.00	0.94%	0	\$0.00	NA	0
	S&T BANK	3	\$347,000.00	0.46%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$124,400.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$230,840.01	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,500.00	0.3%	0	\$0.00	NA	0

	SCITUATE FEDERAL SAVINGS BANK	1	\$116,312.62	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$352,815.00	0.47%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$232,900.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,464.23	0.16%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$458,043.85	0.61%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$242,802.16	0.32%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$234,800.00	0.31%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$110,200.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$601,550.00	0.8%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$814,264.83	1.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,700.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$245,812.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$930,990.00	1.23%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,450.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$225,814.26	0.3%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,626.32	0.15%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$123,180.83	0.16%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$119,200.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$228,200.00	0.3%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$112,900.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$113,900.00	0.15%	0	\$0.00	NA	0
	TRUSTONE	1	\$116,400.00	0.15%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$122,650.00	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK	26	\$3,010,174.69	3.98%	0	\$0.00	NA	0
	UNITED BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$224,100.00	0.3%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$231,200.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$233,720.03	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$114,800.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$114,750.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$464,576.88	0.61%	0	\$0.00	NA	0



	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$352,250.00	0.47%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$121,691.97	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$483,600.00	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$230,319.05	0.3%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	6	\$681,630.91	0.9%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$358,597.00	0.47%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$123,300.00	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$117,914.14	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,300.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$232,610.00	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,000.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	3	\$347,295.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>647</b>	<b>\$75,621,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHQ2	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$125,750.00	0.12%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	3RD FED BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC.	1	\$132,096.30	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$416,280.00	0.41%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$674,204.76	0.67%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,310.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$418,866.89	0.41%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$125,500.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$257,000.00	0.25%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,074,341.08	1.06%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$536,400.00	0.53%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$130,793.83	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$680,850.00	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$411,011.62	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,776.75	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$988,900.00	0.98%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$132,790.69	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$267,250.00	0.26%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$263,272.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,307,502.00	3.28%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	BANCFIRST	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$692,850.00	0.69%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$289,000.00	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$283,000.00	0.28%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$139,379.17	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$280,805.63	0.28%	0	\$0.00	NA	0
	BANNER BANK	2	\$266,000.00	0.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$144,561.94	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$423,050.00	0.42%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0

BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$148,770.59	0.15%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$286,800.00	0.28%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$274,600.00	0.27%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$411,000.00	0.41%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$136,789.06	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$277,350.00	0.27%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0
BUSEY BANK,	1	\$145,350.00	0.14%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$137,800.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$134,100.00	0.13%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$130,500.00	0.13%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$147,772.12	0.15%	0	\$0.00	NA	0
CENTRAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK-STORM LAKE	1	\$125,000.00	0.12%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$125,800.00	0.12%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$126,300.92	0.13%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$136,697.38	0.14%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$271,600.00	0.27%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$272,000.00	0.27%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$145,021.41	0.14%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK	2	\$259,250.00	0.26%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$137,000.00	0.14%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$281,156.82	0.28%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$125,200.00	0.12%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	8	\$1,105,160.02	1.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$145,520.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$289,232.00	0.29%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,433.37	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$139,150.00	0.14%	0	\$0.00	NA	0
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$126,439.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$130,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$127,972.93	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	COPPERMARK BANK	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$144,727.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$275,300.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$130,400.00	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$146,927.00	0.15%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$144,771.81	0.14%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$253,800.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,390.60	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$139,366.00	0.14%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$270,382.82	0.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$682,250.00	0.68%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO.	1	\$136,200.00	0.13%	0	\$0.00	NA	0

ELEVATIONS CREDIT UNION	2	\$272,025.00	0.27%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$131,392.89	0.13%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$574,750.00	0.57%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$137,740.00	0.14%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$134,941.92	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,000.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,500.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.13%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$702,800.00	0.7%	0	\$0.00	NA	0
FIDELITY BANK - ALPHARETTA	1	\$127,200.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$703,138.32	0.7%	0	\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	\$283,800.00	0.28%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$413,600.00	0.41%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$135,150.00	0.13%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$135,660.00	0.13%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$128,800.00	0.13%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$136,183.99	0.13%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,500.00	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$127,500.00	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	4	\$542,568.93	0.54%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$148,400.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$144,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$144,250.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL	1	\$125,421.04	0.12%	0	\$0.00	NA	0

	CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC.	3	\$422,600.00	0.42%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$257,591.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$542,000.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,650.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$407,009.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$415,920.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$133,722.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$417,000.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$142,700.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$125,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$148,550.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$130,480.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,300.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	10	\$1,384,529.27	1.37%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$124,807.53	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$138,286.76	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,200.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$406,750.00	0.4%	0	\$0.00	NA	0

	FIRSTTRUST BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$293,200.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK	4	\$543,021.77	0.54%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$840,350.00	0.83%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$260,404.00	0.26%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$282,471.67	0.28%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$126,337.22	0.13%	0	\$0.00	NA	0
	GMFS LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$133,950.00	0.13%	0	\$0.00	NA	0
	GRAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$280,500.00	0.28%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$282,000.00	0.28%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$278,798.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$826,075.12	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$908,300.00	0.9%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$127,700.00	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$282,000.00	0.28%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,450.00	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$277,050.00	0.27%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$142,200.00	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$267,500.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$146,500.00	0.15%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$145,969.92	0.14%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$145,200.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$1,255,655.00	1.24%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$127,070.00	0.13%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$136,584.71	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$258,300.00	0.26%	0	\$0.00	NA	0

PIROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$126,000.00	0.12%	0	\$0.00	NA	0
PISU CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.13%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	2	\$271,926.53	0.27%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$146,250.00	0.14%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$940,183.00	0.93%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$685,500.00	0.68%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,238,211.00	1.23%	0	\$0.00	NA	0
LASALLE STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
LEADER MORTGAGE CORP.	1	\$143,520.00	0.14%	0	\$0.00	NA	0
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$128,150.00	0.13%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$146,000.00	0.14%	0	\$0.00	NA	0
LES BOIS CU	1	\$132,000.00	0.13%	0	\$0.00	NA	0
LIBERTY BANK	2	\$264,684.46	0.26%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$410,965.82	0.41%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	2	\$283,293.23	0.28%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$146,700.00	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$146,000.00	0.14%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$127,702.92	0.13%	0	\$0.00	NA	0
MARINE BANK	2	\$266,853.00	0.26%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$261,385.97	0.26%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$253,106.00	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$255,024.26	0.25%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,802.92	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$420,850.00	0.42%	0	\$0.00	NA	0



MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,600.00	0.14%	0	\$0.00	NA	0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$423,839.98	0.42%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$284,372.00	0.28%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$147,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	4	\$529,300.00	0.52%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$132,600.00	0.13%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,090,850.00	1.08%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$139,200.00	0.14%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$429,150.00	0.43%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.14%	0	\$0.00	NA	0
NCB, FSB	4	\$533,674.31	0.53%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$131,400.00	0.13%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$269,400.00	0.27%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	2	\$281,500.00	0.28%	0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$144,875.00	0.14%	0	\$0.00	NA	0
NORTHSTAR BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$400,000.00	0.4%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$398,890.29	0.4%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$131,700.00	0.13%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
OOSTBURG STATE BANK, ORGANIZED AND EXISTING	2	\$262,800.00	0.26%	0	\$0.00	NA	0

	UNDER THE LAWS OF THE STATE OF WISCONSIN							
	ORIENTAL BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$405,350.00	0.4%	0	\$0.00	NA	0
	OXFORD BANK	1	\$129,790.90	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$132,900.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$421,800.00	0.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$280,650.00	0.28%	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$147,672.28	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	11	\$1,503,690.99	1.49%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$270,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$277,100.00	0.27%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$143,100.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$680,700.00	0.67%	0	\$0.00	NA	0
	PIONEER BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$406,100.00	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$414,600.00	0.41%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$284,200.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$281,923.20	0.28%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$132,196.00	0.13%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$129,675.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PSECU	2	\$293,546.29	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$279,250.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$290,995.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$399,935.27	0.4%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
		1	\$136,000.00	0.13%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,867.00	0.27%	0	\$0.00	NA	0
	ROUNDBANK	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,461,738.00	1.45%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$397,400.00	0.39%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$135,790.60	0.13%	0	\$0.00	NA	0
	S&T BANK	3	\$417,320.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA	1	\$134,292.91	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$537,956.54	0.53%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$277,113.19	0.27%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$142,800.00	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$558,400.00	0.55%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,771.80	0.14%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$143,768.38	0.14%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$145,551.00	0.14%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,806.32	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$262,802.92	0.26%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$283,117.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$127,000.00	0.13%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$129,100.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$134,425.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$284,500.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$2,317,649.07	2.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$444,957.41	0.44%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$416,620.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$134,600.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,378,020.00	1.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$437,500.00	0.43%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$127,798.55	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$130,997.99	0.13%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$146,576.00	0.15%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$127,701.18	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
		1	\$142,500.00	0.14%	0	\$0.00	NA	0

	TOPMARK FEDERAL CREDIT UNION							
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,600.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$1,926,135.53	1.91%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$142,025.00	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$546,250.00	0.54%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$253,000.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$265,005.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AND OREGON CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,124,363.07	1.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$960,331.64	0.95%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$275,750.00	0.27%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$142,125.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK	2	\$280,507.72	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,900.00	0.29%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,825.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,800.00	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	8	\$1,058,794.65	1.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$849,733.00	0.84%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$130,271.00	0.13%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,920.00	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$137,079.16	0.14%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,720.00	0.14%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$144,200.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$134,991.84	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>737</b>	<b>\$100,952,732.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHR0	3 RIVERS FEDERAL CU	1	\$135,375.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$437,248.47	0.44%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,769.88	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,787.96	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$797,662.75	0.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$429,400.00	0.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$146,100.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$677,988.06	0.68%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$132,700.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$402,700.00	0.4%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$264,900.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$148,565.82	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$696,000.00	0.69%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$293,950.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$437,750.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,371.00	0.13%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,200.00	0.13%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$124,807.53	0.12%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,125,565.00	3.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,093,000.00	1.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	BANK FORWARD	1	\$134,991.84	0.13%	0	\$0.00	NA	0
	BANK IOWA	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$637,382.93	0.64%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$271,700.00	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$145,600.00	0.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$126,205.38	0.13%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$273,799.84	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$261,000.00	0.26%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$856,500.00	0.85%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$292,550.00	0.29%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CU	1	\$134,805.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$407,600.00	0.41%	0	\$0.00	NA	0
		1	\$137,000.00	0.14%	0	\$0.00	NA	0

	BEST ADVANTAGE CREDIT UNION							
	BETTER BANKS	1	\$147,487.18	0.15%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$261,400.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$146,700.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$128,641.79	0.13%	0	\$0.00	NA	0
	BUSEY BANK,	3	\$413,999.86	0.41%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$130,318.56	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$407,600.00	0.41%	0	\$0.00	NA	0
	CCS LOANS, INC.	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$146,750.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$146,928.54	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$129,135.98	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$143,716.76	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$257,930.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$133,455.95	0.13%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$130,895.07	0.13%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$534,000.00	0.53%	0	\$0.00	NA	0
		6	\$788,026.41	0.79%	0	\$0.00	NA	0



	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	2	\$279,000.00	0.28%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$129,560.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$713,786.78	0.71%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$148,371.21	0.15%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$127,004.15	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATOIN	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$265,120.00	0.26%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$277,520.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,258.07	0.12%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$542,603.69	0.54%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$141,750.00	0.14%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$524,747.53	0.52%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$410,100.00	0.41%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$128,600.00	0.13%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$138,900.00	0.14%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$278,900.00	0.28%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$135,600.00	0.14%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,150.00	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,900.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$278,000.00	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$143,075.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$530,500.00	0.53%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$140,500.00	0.14%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$130,789.29	0.13%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK - BUCKHEAD	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$142,300.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$259,981.16	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$285,600.00	0.28%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$274,276.54	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$264,176.13	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$146,728.76	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,200.00	0.14%	0	\$0.00	NA	0
		1	\$141,606.64	0.14%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION OF HOUSTON							
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$530,582.93	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$287,450.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,690.75	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$133,789.11	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$682,600.00	0.68%	0	\$0.00	NA	0
	FIRST MISSOURI BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$267,890.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$386,289.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,200.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$130,800.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,450.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	10	\$1,373,800.00	1.37%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$125,000.00	0.12%	0	\$0.00	NA	0

FIRST STATE BANK	1	\$145,200.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	2	\$274,367.90	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,600.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$125,702.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$134,400.00	0.13%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$129,449.00	0.13%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$147,554.41	0.15%	0	\$0.00	NA	0
FREMONT BANK	4	\$570,767.03	0.57%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$702,999.00	0.7%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$141,600.00	0.14%	0	\$0.00	NA	0
GCS FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$277,098.88	0.28%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$125,100.00	0.12%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$135,083.00	0.13%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$127,000.00	0.13%	0	\$0.00	NA	0
GMFS LLC	4	\$544,839.00	0.54%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
GRAND BANK NA	2	\$282,700.00	0.28%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,890.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,400.00	0.14%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$137,000.00	0.14%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$506,020.00	0.5%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$259,850.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$574,050.00	0.57%	0	\$0.00	NA	0

	HAMPDEN BANK	2	\$284,800.00	0.28%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,296.20	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$391,950.00	0.39%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$295,200.00	0.29%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$545,594.00	0.54%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$142,960.00	0.14%	0	\$0.00	NA	0
	HORICON BAML	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	HORICON BANK	1	\$149,950.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$290,150.00	0.29%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$280,984.00	0.28%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$528,700.00	0.53%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$134,792.14	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$401,700.00	0.4%	0	\$0.00	NA	0
	ILLINI BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$144,730.00	0.14%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$526,392.14	0.53%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$124,807.54	0.12%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$135,920.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$251,000.00	0.25%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	\$280,500.00	0.28%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$148,000.00	0.15%	0	\$0.00	NA	0
		2	\$288,900.00	0.29%	0	\$0.00	NA	0

	JONAH BANK OF WYOMING, A STATE BANK							
	KANSAS STATE BANK OF MANHATTAN	1	\$147,317.78	0.15%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$811,235.62	0.81%	0	\$0.00	NA	0
	LAKE STATE	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$984,268.31	0.98%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	LEGACY MORTGAGE SERVICES, INC.	1	\$143,450.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$284,000.00	0.28%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$269,704.88	0.27%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$276,378.27	0.28%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$139,668.90	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$126,650.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$272,250.00	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	MEDIAPOLIS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$273,000.00	0.27%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$552,547.00	0.55%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$145,350.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$258,750.00	0.26%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$391,500.00	0.39%	0	\$0.00	NA	0
		1	\$138,700.00	0.14%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY							
	MORTGAGE CLEARING CORP	1	\$126,404.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$394,500.00	0.39%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,004.15	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$127,299.35	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$139,774.82	0.14%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$147,500.00	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$294,400.00	0.29%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$408,474.77	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$144,875.00	0.14%	0	\$0.00	NA	0
	NUVISION FCU	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$142,772.00	0.14%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$132,300.00	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$291,966.37	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$431,600.00	0.43%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$127,530.00	0.13%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$135,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,700.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$135,750.00	0.14%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$133,400.00	0.13%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U.	9	\$1,269,991.16	1.27%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$143,778.29	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$412,920.00	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$834,050.00	0.83%	0	\$0.00	NA	0
	PIONEER BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$136,232.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$719,140.00	0.72%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$818,000.00	0.82%	0	\$0.00	NA	0
	PSECU	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$146,768.65	0.15%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$268,185.00	0.27%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$149,400.00	0.15%	0	\$0.00	NA	0
	RCB CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$396,800.00	0.4%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$691,270.75	0.69%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$129,100.00	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$265,000.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0



	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	ROUNDBANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$806,900.00	0.8%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$405,500.00	0.4%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$276,500.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,863.72	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,357.21	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$545,500.00	0.54%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$135,154.88	0.13%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$139,779.67	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$255,000.00	0.25%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,300.00	0.14%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$139,774.82	0.14%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$669,307.54	0.67%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$132,100.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$263,143.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$2,341,240.22	2.34%	0	\$0.00	NA	0
		9	\$1,209,029.71	1.21%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,400.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$1,633,820.00	1.63%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$139,784.45	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,685.78	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$271,221.00	0.27%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	TAPCO CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$268,564.02	0.27%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$139,779.67	0.14%	0	\$0.00	NA	0
	TENN LOAN, INC	1	\$139,250.00	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$260,049.00	0.26%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$277,162.00	0.28%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$131,600.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$135,600.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$276,069.71	0.28%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$129,800.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$135,075.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	TSB BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$137,288.29	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK	15	\$2,030,178.44	2.02%	0	\$0.00	NA	0

	UNITED BANK & TRUST	2	\$263,000.00	0.26%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$144,200.00	0.14%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,791.25	0.13%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$126,305.23	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,092,432.31	1.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$553,250.00	0.55%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$280,000.00	0.28%	0	\$0.00	NA	0
	VALLEY BANK	2	\$287,700.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$278,600.00	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,100.00	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$406,970.95	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$272,600.00	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$261,000.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$268,470.00	0.27%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$126,101.24	0.13%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	2	\$266,101.24	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,778.29	0.14%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,381.37	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,750.00	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$289,450.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>733</b>	<b>\$100,257,422.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHS8	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$333,275.00	0.44%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$327,735.60	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$480,250.00	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,432.00	0.65%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$331,647.95	0.44%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$484,671.57	0.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$480,250.00	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,580,030.00	3.42%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$320,000.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$659,250.00	0.87%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$302,951.47	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$500,250.00	0.66%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$161,200.00	0.21%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$164,200.00	0.22%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$149,763.93	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$303,200.00	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$319,865.97	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$487,400.00	0.65%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0

	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$173,375.00	0.23%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$163,741.89	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$326,250.00	0.43%	0	\$0.00	NA	0
	CANYON COMMUNITY BANK, N.A.	1	\$169,840.00	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$311,150.00	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$159,920.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$496,500.00	0.66%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$171,150.00	0.23%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$330,260.00	0.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF LAFAYETTE	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$151,900.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,900.00	0.45%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$332,338.12	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$312,000.00	0.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$501,611.64	0.67%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$151,505.92	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$498,600.00	0.66%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$161,975.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK &	1	\$165,750.00	0.22%	0	\$0.00	NA	0

	TRUST, N.A.							
	DEAN COOPERATIVE BANK	1	\$160,550.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$171,735.17	0.23%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$165,200.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$319,000.00	0.42%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$490,700.00	0.65%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$306,630.00	0.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$165,500.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$339,450.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,817.69	0.22%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$311,300.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$644,520.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,375.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$641,681.00	0.85%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	2	\$329,800.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$804,636.00	1.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$150,400.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$172,500.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK PARK FALLS	1	\$160,000.00	0.21%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$972,956.00	1.29%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,700.00	0.22%	0	\$0.00	NA	0
FIRSTBANK	1	\$161,251.34	0.21%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$159,742.65	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$158,619.00	0.21%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$165,727.14	0.22%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$813,500.00	1.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$169,600.00	0.22%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$154,850.00	0.21%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0
GMFS LLC	3	\$468,425.00	0.62%	0	\$0.00	NA	0
GRAND BANK NA	1	\$160,000.00	0.21%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$319,125.00	0.42%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$337,775.00	0.45%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$507,163.00	0.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$477,002.11	0.63%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$323,000.00	0.43%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$154,650.00	0.21%	0	\$0.00	NA	0
HOME BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	1	\$166,840.00	0.22%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER, INC.	1	\$165,500.00	0.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$159,990.00	0.21%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	HORICON BANK	1	\$172,650.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK NA	3	\$471,752.00	0.63%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,755.51	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$476,932.28	0.63%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$333,000.00	0.44%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$159,748.20	0.21%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$156,950.00	0.21%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$168,728.17	0.22%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$313,600.00	0.42%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$324,499.60	0.43%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$172,600.00	0.23%	0	\$0.00	NA	0
	KENT BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$315,500.00	0.42%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$655,900.00	0.87%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$319,400.00	0.42%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,825.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$310,000.00	0.41%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$153,900.00	0.2%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$160,600.00	0.21%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$162,680.00	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0



	MANUFACTURERS BANK & TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$167,250.00	0.22%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$167,500.00	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$165,200.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,813.29	0.85%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$157,200.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$313,000.00	0.42%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,245.83	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$153,552.62	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$323,875.00	0.43%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	4	\$652,600.00	0.87%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$482,250.00	0.64%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$172,800.00	0.23%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$339,721.00	0.45%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$487,000.00	0.65%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.22%	0	\$0.00	NA	0
	PARIS NATIONAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	PARK BANK	1	\$173,400.00	0.23%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$156,840.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$1,623,729.26	2.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,200.00	0.22%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$164,500.00	0.22%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.23%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$625,150.00	0.83%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$150,400.00	0.2%	0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$174,500.00	0.23%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$166,155.00	0.22%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$299,753.44	0.4%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$157,000.00	0.21%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	3	\$483,116.00	0.64%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$167,200.00	0.22%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$466,560.00	0.62%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$157,700.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$320,000.00	0.42%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,129,800.00	1.5%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$462,225.00	0.61%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$171,400.00	0.23%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$499,214.79	0.66%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$327,000.00	0.43%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$651,500.00	0.86%	0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$159,753.33	0.21%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$173,000.00	0.23%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$828,013.25	1.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$636,460.57	0.84%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$153,976.30	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$320,000.00	0.42%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$166,300.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$491,500.00	0.65%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$153,300.00	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$306,700.00	0.41%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$165,500.00	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$960,804.26	1.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$812,864.00	1.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,427,850.00	1.89%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$322,000.00	0.43%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$497,400.00	0.66%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	THE FARMERS AND	2	\$318,553.65	0.42%	0	\$0.00	NA	0

	MERCHANTS NATIONAL							
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$169,300.00	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,300.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$162,105.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	TRUSTONE	1	\$173,700.00	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK	10	\$1,587,206.53	2.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$322,000.00	0.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$465,000.00	0.62%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$633,728.04	0.84%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$648,348.19	0.86%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$319,300.00	0.42%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,800.00	0.23%	0	\$0.00	NA	0
	VALLEY BANK	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$488,000.00	0.65%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,200.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,200.00	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$313,800.00	0.42%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$149,758.73	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0

	WESTBY CO-OP CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$154,113.99	0.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$153,420.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	Unavailable	1	\$154,800.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>468</b>	<b>\$75,398,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHT6	3 RIVERS FEDERAL CU	2	\$333,698.78	0.33%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$151,675.65	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,638,242.00	1.62%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC.	1	\$163,747.50	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$152,175.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$309,517.33	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE	1	\$172,528.05	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$159,642.81	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$642,800.00	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$318,560.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$488,812.00	0.48%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$165,930.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$664,728.76	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$156,488.60	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,050.00	0.15%	0	\$0.00	NA	0
		1	\$168,400.00	0.17%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO							
	ANCHORBANK, FSB	3	\$472,450.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,653,067.62	3.6%	0	\$0.00	NA	0
	BADGER BANK	1	\$167,225.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$504,500.00	0.5%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$683,237.68	0.67%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$806,200.00	0.79%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$320,400.00	0.32%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$167,741.33	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$972,829.75	0.96%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$318,500.00	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$312,504.49	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$489,000.00	0.48%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,750.69	0.15%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$156,900.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$170,200.00	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$174,900.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$323,500.00	0.32%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$304,500.00	0.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$169,700.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$314,000.00	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$336,400.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$806,850.00	0.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$486,800.00	0.48%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,197.08	0.17%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$158,800.00	0.16%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$159,405.00	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$168,085.85	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$165,300.00	0.16%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	2	\$316,000.00	0.31%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$316,665.00	0.31%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$320,601.34	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$330,380.00	0.33%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$168,700.00	0.17%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$322,942.65	0.32%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$160,452.58	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$167,400.00	0.17%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,800.00	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$318,900.00	0.31%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$471,850.00	0.47%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$640,998.73	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$327,466.00	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING	1	\$153,700.00	0.15%	0	\$0.00	NA	0

	INC							
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$498,200.00	0.49%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$154,761.35	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$654,324.92	0.65%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$169,726.57	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$174,800.00	0.17%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$480,672.61	0.47%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$324,000.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$151,765.97	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$324,248.20	0.32%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$155,749.08	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$328,000.00	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$300,000.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$630,770.00	0.62%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$157,200.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$160,358.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$158,300.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY,	1	\$157,750.00	0.16%	0	\$0.00	NA	0



	LLC							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$327,500.00	0.32%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$164,745.96	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	9	\$1,470,532.60	1.45%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$159,506.56	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$164,600.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,753.44	0.15%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE INC.	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$486,285.99	0.48%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$151,784.00	0.15%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$160,200.00	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$310,490.00	0.31%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$327,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$167,250.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$325,185.00	0.32%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$167,716.28	0.17%	0	\$0.00	NA	0
	GMFS LLC	3	\$487,999.00	0.48%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$337,100.00	0.33%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	2	\$340,100.00	0.34%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$333,550.00	0.33%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$314,000.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$310,200.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,128,024.46	1.11%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$318,700.00	0.31%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,611.41	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$479,235.98	0.47%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$174,200.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$171,130.26	0.17%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$167,250.00	0.16%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$162,550.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK N A	3	\$464,407.00	0.46%	0	\$0.00	NA	0
	HORIZON BANK NA	2	\$332,900.00	0.33%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$315,769.04	0.31%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$313,360.00	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$168,833.88	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$168,300.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$313,562.00	0.31%	0	\$0.00	NA	0
	INTERBANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$158,650.00	0.16%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,100.00	0.17%	0	\$0.00	NA	0
	KEYSAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$168,800.41	0.17%	0	\$0.00	NA	0
		1	\$150,000.00	0.15%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST COMPANY							
	LAKE MICHIGAN CREDIT UNION	3	\$482,978.00	0.48%	0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$951,650.00	0.94%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$159,750.00	0.16%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$166,450.26	0.16%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$166,286.00	0.16%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$159,800.00	0.16%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$157,125.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$165,274.99	0.16%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	2	\$316,026.64	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$155,750.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,915.30	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$470,650.00	0.46%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$314,249.68	0.31%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	METCALF BANK	1	\$160,550.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$310,757.50	0.31%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$321,000.00	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$341,800.00	0.34%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	2	\$329,000.00	0.32%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$798,370.00	0.79%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$345,000.00	0.34%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$324,000.00	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$325,900.00	0.32%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$173,657.96	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$459,745.22	0.45%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$174,600.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	NW PLUS CU	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$166,725.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$328,100.00	0.32%	0	\$0.00	NA	0
	PARK BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$488,726.57	0.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PCM CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	11	\$1,799,211.84	1.77%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$168,700.00	0.17%	0	\$0.00	NA	0
		1	\$155,000.00	0.15%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$955,500.00	0.94%	0	\$0.00	NA 0
	PIONEER BANK	1	\$168,750.00	0.17%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$164,720.00	0.16%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,500.00	0.16%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	2	\$301,000.00	0.3%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$155,700.00	0.15%	0	\$0.00	NA 0
	POSTAL CREDIT UNION	1	\$173,482.48	0.17%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,131,585.00	1.12%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$168,800.00	0.17%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P.	1	\$164,035.00	0.16%	0	\$0.00	NA 0
	PROGRESSIVE SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	2	\$338,000.00	0.33%	0	\$0.00	NA 0
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	1	\$172,234.40	0.17%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$161,400.00	0.16%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$169,500.00	0.17%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FCU	3	\$499,150.00	0.49%	0	\$0.00	NA 0
	RCB A CORP	1	\$167,000.00	0.16%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$166,000.00	0.16%	0	\$0.00	NA 0
	RENASANT BANK	3	\$492,750.00	0.49%	0	\$0.00	NA 0
	RIVER CITIES BANK	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	RIVER VALLEY BANCORP	1	\$156,000.00	0.15%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$168,500.00	0.17%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORP	1	\$162,200.00	0.16%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,800.00	0.16%	0	\$0.00	NA 0
		1	\$173,000.00	0.17%	0	\$0.00	NA 0

	ROGUE FEDERAL CREDIT UNION							
	ROLLSTONE BANK & TRUST	1	\$158,200.00	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$152,900.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,434,905.00	2.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$677,700.00	0.67%	0	\$0.00	NA	0
	S&T BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,730.83	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$475,407.64	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$650,950.00	0.64%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$321,750.00	0.32%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$172,209.19	0.17%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$154,500.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$496,250.00	0.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$493,326.16	0.49%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$167,600.00	0.17%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$331,700.00	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$166,100.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$150,123.00	0.15%	0	\$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$167,180.66	0.16%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$3,378,352.04	3.33%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$460,717.86	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$498,775.00	0.49%	0	\$0.00	NA	0
		1	\$157,400.00	0.16%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.							
	SUMMIT CREDIT UNION	4	\$656,740.00	0.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$149,763.93	0.15%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$333,130.84	0.33%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$159,368.00	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$159,742.65	0.16%	0	\$0.00	NA	0
	THE PARK BANK	2	\$331,460.66	0.33%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$324,000.00	0.32%	0	\$0.00	NA	0
	THE EDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$166,200.00	0.16%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,483.40	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,700.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK	10	\$1,641,062.88	1.62%	0	\$0.00	NA	0
	UNITED BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$159,310.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$159,200.00	0.16%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	2	\$343,677.63	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$476,950.00	0.47%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$979,900.00	0.97%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	5	\$806,500.00	0.8%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$161,650.72	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,400.00	0.31%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$166,600.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,700.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$488,226.55	0.48%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$634,000.00	0.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$328,360.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$155,560.12	0.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$479,675.00	0.47%	0	\$0.00	NA	0
	WOODCO FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$303,463.77	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,400.00	0.15%	0	\$0.00	NA	0
	Unavailable	4	\$631,111.10	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>628</b>	<b>\$101,430,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHU3	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,087.02	0.98%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$254,823.00	1.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$690,800.00	2.92%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,527.87	1.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$182,000.00	0.77%	0	\$0.00	NA	0



	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,000.00	0.79%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$242,500.00	1.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$369,550.00	1.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$459,926.67	1.94%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$446,300.00	1.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$977,549.69	4.13%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$306,000.00	1.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,300.00	0.75%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$278,500.00	1.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$266,579.80	1.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,000.00	1.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$365,400.00	1.54%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$242,000.00	1.02%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,200.00	3.54%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$296,542.72	1.25%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$271,571.93	1.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$443,550.00	1.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$354,000.00	1.5%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$257,000.00	1.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$197,950.00	0.84%	0	\$0.00	NA	0
	FREMONT BANK	1	\$382,250.00	1.62%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$625,447.79	2.64%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$191,500.00	0.81%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$218,500.00	0.92%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$396,872.26	1.68%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$325,000.00	1.37%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$250,000.00	1.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$207,243.00	0.88%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,000.00	0.8%	0	\$0.00	NA	0
		1	\$354,053.74	1.5%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LEOMINSTER CREDIT UNION	1	\$285,000.00	1.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$292,100.00	1.23%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$193,700.00	0.82%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$176,949.00	0.75%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$225,100.00	0.95%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$378,589.86	1.6%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$220,565.66	0.93%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,357.96	1.76%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$212,250.00	0.9%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$194,200.00	0.82%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$508,698.29	2.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$626,300.00	2.65%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$396,000.00	1.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$668,000.00	2.82%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,350.00	0.91%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$185,350.00	0.78%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$216,050.00	0.91%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,900.00	0.98%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$964,487.96	4.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.96%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$225,000.00	0.95%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$231,200.00	0.98%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$488,540.05	2.06%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,780.07	0.84%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$259,000.00	1.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$281,013.03	1.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A	1	\$205,675.80	0.87%	0	\$0.00	NA	0

	WASHINGTON CORPORATION, DBA STERLING BANK							
	STOCKMAN BANK OF MONTANA	1	\$215,850.00	0.91%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$387,499.22	1.64%	0	\$0.00	NA	0
	TRUSTONE	1	\$260,000.00	1.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$494,825.97	2.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$541,671.86	2.29%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$399,800.00	1.69%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.92%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$201,550.00	0.85%	0	\$0.00	NA	0
	Unavailable	1	\$196,432.84	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$23,667,313.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHV1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$311,600.00	0.31%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$263,625.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,746,046.20	2.72%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,758.93	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,587.00	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$776,934.70	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,375.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$215,299.50	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$203,700.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$535,800.00	0.53%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	1	\$199,405.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$175,750.00	0.17%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$475,000.00	0.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$651,100.00	0.65%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,097,843.00	1.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,746,405.00	1.73%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$264,568.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$773,276.00	0.77%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$286,900.00	0.28%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$301,600.00	0.3%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$237,275.99	0.24%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,329,800.00	1.32%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$216,100.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$604,175.19	0.6%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$341,050.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$322,905.00	0.32%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$176,540.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,048,776.00	1.04%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$863,750.00	0.86%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$369,550.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$464,740.00	0.46%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$957,600.00	0.95%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$2,971,029.00	2.95%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,650.00	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$235,500.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	\$1,583,653.00	1.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$659,542.00	0.65%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$378,100.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$318,250.00	0.32%	0	\$0.00	NA	0
		1	\$308,750.00	0.31%	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD.	1	\$221,185.00	0.22%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$933,388.03	0.93%	0	\$0.00	NA	0
	ENG LENDING	1	\$198,850.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$177,963.43	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$1,013,650.00	1.01%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$489,045.00	0.49%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$538,415.00	0.53%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$381,105.00	0.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$230,877.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$373,524.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	1	\$177,156.93	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$920,042.75	0.91%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$348,113.19	0.35%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$226,860.00	0.23%	0	\$0.00	NA	0
	FIRST BANK RICHMOND	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,055.00	0.28%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$249,850.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$184,945.50	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$206,781.13	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$198,455.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$1,012,650.00	1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$281,200.00	0.28%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,917.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$556,900.00	0.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$188,883.49	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$299,250.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$611,110.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,250.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$202,350.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$300,087.00	0.3%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$193,800.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$273,000.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$179,550.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$347,943.45	0.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,413,400.00	1.4%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,547,074.00	1.53%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$208,685.21	0.21%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$425,289.00	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$642,974.00	0.64%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$184,785.00	0.18%	0	\$0.00	NA	0
	GMFS LLC	5	\$1,258,710.00	1.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$227,900.00	0.23%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$664,800.00	0.66%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$208,500.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$178,100.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,571,130.00	1.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,294.01	0.21%	0	\$0.00	NA	0

	HEARTLAND BANK	2	\$649,803.00	0.64%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$264,100.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$196,299.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$276,200.00	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,293.00	0.41%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$211,755.00	0.21%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$632,250.00	0.63%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$262,485.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$498,750.00	0.49%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$182,263.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,575,075.16	2.55%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$479,100.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$320,100.00	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,150.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,288,100.80	1.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	LEGACY BANK	1	\$180,405.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$247,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$179,450.00	0.18%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$244,625.00	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$523,117.00	0.52%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORP	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$641,250.00	0.64%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$191,045.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$242,403.00	0.24%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,250.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$361,000.00	0.36%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,800.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,055,980.00	3.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$186,200.00	0.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$248,900.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,100.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$849,875.00	0.84%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$498,880.00	0.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$230,375.00	0.23%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$206,600.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	PSECU	1	\$188,665.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$431,050.00	0.43%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$404,605.00	0.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$904,291.00	0.9%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$335,350.00	0.33%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$404,950.00	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$763,903.00	0.76%	0	\$0.00	NA	0



	ROUNDPOINT MORTGAGE COMPANY	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$246,050.00	0.24%	0	\$0.00	NA	0
	S&T BANK	1	\$185,250.00	0.18%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$221,350.00	0.22%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$261,202.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,320,784.89	1.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$219,753.61	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$582,350.00	0.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$473,023.00	0.47%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$312,043.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$885,165.00	0.88%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,436,915.86	2.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,332,641.61	3.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,500.00	0.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$294,056.43	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$690,400.00	0.68%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$303,050.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,521,050.00	1.51%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$407,550.00	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$394,725.00	0.39%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$223,100.00	0.22%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$372,400.00	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$458,375.00	0.45%	0	\$0.00	NA	0

	TOWNE MORTGAGE OF TH	1	\$266,186.53	0.26%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	TRUSTONE	1	\$181,390.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$883,906.00	0.88%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$470,691.49	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$769,075.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$863,983.61	0.86%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$815,490.59	0.81%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,600.00	0.42%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$298,300.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$780,660.00	0.77%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.31%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,300.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$250,260.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$249,584.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,500.00	0.24%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$227,500.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,049.99	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$100,817,309.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHW9	3 RIVERS FEDERAL CU	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$267,900.00	0.18%	0	\$0.00	NA	0
	3RD FED BANK	1	\$176,700.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,671,411.88	2.43%	0	\$0.00	NA	0
		1	\$306,961.67	0.2%	0	\$0.00	NA	0

	AFFILIATED FUNDING CORPORATION							
	AKT AMERICAN CAPITAL, INC.	2	\$590,900.00	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$764,377.09	0.51%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE	1	\$195,301.83	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$455,440.00	0.3%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	\$508,250.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$257,900.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$674,963.00	0.45%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$364,890.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,155.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$724,948.01	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,072,550.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,850.00	0.59%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$281,200.00	0.19%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,100.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$523,507.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,727,685.00	1.15%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$178,600.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$291,000.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$840,750.00	0.56%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$177,995.00	0.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$317,749.15	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$191,900.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$258,002.14	0.17%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$221,350.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$387,144.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$268,990.00	0.18%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$346,750.00	0.23%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$325,375.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$794,131.65	0.53%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$645,905.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$251,500.00	0.17%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE LENDING	1	\$181,271.54	0.12%	0	\$0.00	NA	0
	CAPITAL FINACIAL GROUP	1	\$322,900.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$325,375.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$389,500.00	0.26%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$203,700.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$327,750.00	0.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$404,600.00	0.27%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$726,100.00	0.48%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$909,476.00	0.6%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,481.00	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$269,325.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$658,324.00	0.44%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$284,551.47	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,234,525.00	0.82%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$766,957.62	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	21	\$5,944,994.00	3.94%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$923,685.42	0.61%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$273,600.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$457,336.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$697,816.00	0.46%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$260,930.00	0.17%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$900,600.00	0.6%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$636,450.00	0.42%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$351,500.00	0.23%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$205,200.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$207,100.00	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$379,821.31	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$324,950.00	0.22%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$215,650.00	0.14%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$619,554.00	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$646,187.00	0.43%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$356,250.00	0.24%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$392,825.00	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$241,600.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$320,460.00	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$178,480.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$308,750.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$2,036,750.00	1.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,853.53	0.25%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,023,969.00	0.68%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$213,058.54	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$531,050.00	0.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,000.00	0.2%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$218,148.54	0.14%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	2	\$627,000.00	0.42%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,289,364.00	0.86%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,787,519.42	1.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,134,055.00	0.75%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,168,498.00	0.77%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$184,073.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$178,125.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$568,955.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$735,300.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$190,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$251,400.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,078,406.00	1.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$226,158.85	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$786,089.00	0.52%	0	\$0.00	NA	0
FIRST JERSEY CU	1	\$259,590.81	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$246,905.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$193,538.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$411,542.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$736,976.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$257,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$246,593.94	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$202,350.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$204,500.00	0.14%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGELLCC	1	\$270,655.00	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$392,350.00	0.26%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$218,090.00	0.14%	0	\$0.00	NA	0
FM LENDING SERVICES	1	\$176,521.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$353,933.00	0.23%	0	\$0.00	NA	0
FOUNDERS BANK & TRUS	1	\$192,559.54	0.13%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0

	FREMONT BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$192,130.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$1,622,796.00	1.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$314,298.00	0.21%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$227,050.00	0.15%	0	\$0.00	NA	0
	GMFS LLC	6	\$1,314,059.00	0.87%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$203,700.00	0.14%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$258,400.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$573,696.00	0.38%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$399,000.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,426,200.00	0.95%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$505,842.00	0.34%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$337,927.10	0.22%	0	\$0.00	NA	0
	HOME BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$237,800.00	0.16%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$311,497.00	0.21%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$205,170.66	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$251,700.00	0.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	17	\$5,483,592.00	3.64%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$220,400.00	0.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$532,950.00	0.35%	0	\$0.00	NA	0
	JANESVILLE STATE BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$271,225.00	0.18%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$288,460.00	0.19%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$347,840.31	0.23%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$184,200.00	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$240,560.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$1,717,889.60	1.14%	0	\$0.00	NA	0
		2	\$383,050.00	0.25%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	2	\$417,007.88	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$224,200.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$326,515.00	0.22%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$198,843.25	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$918,582.21	0.61%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	6	\$1,526,150.00	1.01%	0	\$0.00	NA	0
	MAGNA BANK	2	\$555,364.00	0.37%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$228,950.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$446,500.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$610,216.90	0.4%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$196,650.00	0.13%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$217,280.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$269,197.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$237,405.00	0.16%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$245,955.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$238,450.00	0.16%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$249,850.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$536,750.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$299,250.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$872,578.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$177,008.46	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$246,611.28	0.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE	1	\$326,283.21	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$669,750.00	0.44%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$385,713.00	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$188,100.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$365,750.00	0.24%	0	\$0.00	NA	0



	ON Q FINANCIAL, INC.	1	\$327,666.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,088,700.00	0.72%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$1,067,500.00	0.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$278,350.00	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$225,150.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$201,912.57	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$231,830.00	0.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,591,600.00	1.72%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$252,200.00	0.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$496,850.00	0.33%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$189,721.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$372,400.00	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$180,872.45	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$179,550.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$207,100.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$318,202.00	0.21%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$290,700.00	0.19%	0	\$0.00	NA	0
	PSECU	1	\$223,725.01	0.15%	0	\$0.00	NA	0
	PULASKI BANK	1	\$331,428.87	0.22%	0	\$0.00	NA	0
	PULASKI BANK GODFREY	1	\$250,800.00	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$751,550.00	0.5%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$264,100.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$490,409.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$395,200.00	0.26%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$223,250.00	0.15%	0	\$0.00	NA	0
		1	\$281,300.00	0.19%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	ROCKY MOUNTAIN BANK	2	\$471,135.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$269,800.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,140,400.00	1.42%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$293,550.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$341,905.00	0.23%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$239,023.24	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$256,665.43	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$932,500.00	0.62%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$455,384.99	0.3%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$614,319.54	0.41%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$370,500.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,263,557.00	2.16%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$280,155.00	0.19%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$274,550.00	0.18%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$780,556.00	0.52%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$203,300.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$281,200.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,171,689.76	0.78%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$177,995.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UATH	1	\$280,100.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$582,350.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	29	\$7,406,407.81	4.91%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,460,169.46	2.29%	0	\$0.00	NA	0
		1	\$241,300.00	0.16%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$563,364.00	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$222,561.50	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$216,600.00	0.14%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,025,648.00	0.68%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$387,600.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$293,552.08	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$280,954.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	1	\$267,568.93	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$310,600.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$267,900.00	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$399,640.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,218,910.00	0.81%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$322,491.67	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,766,350.00	1.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,150.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$435,550.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$275,500.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,086,168.92	0.72%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,900.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,400.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$492,079.61	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$377,150.00	0.25%	0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$231,300.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$361,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,595.95	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$221,957.73	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$261,250.00	0.17%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$212,200.59	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$588,471.00	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,450.00	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$302,656.15	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>566</b>	<b>\$150,778,578.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHX7	3 RIVERS FEDERAL CU	1	\$297,933.87	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$324,900.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,132,629.00	2.82%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$246,501.32	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$446,096.10	0.4%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$193,300.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$501,100.00	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$203,935.53	0.18%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,460.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$243,200.00	0.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,950.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$275,066.42	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$489,103.61	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$417,572.00	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$308,375.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$504,200.00	0.45%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$237,650.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,362,591.17	1.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$468,350.00	0.42%	0	\$0.00	NA	0
	AUBURNBANK	2	\$608,750.00	0.55%	0	\$0.00	NA	0
	BANCFIRST	1	\$214,700.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,972,938.00	1.78%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$217,250.00	0.2%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$181,925.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$308,750.00	0.28%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$205,422.05	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$959,305.00	0.86%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$294,285.34	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$693,500.00	0.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$198,850.00	0.18%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$332,000.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$998,902.38	0.9%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$185,250.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,000,350.00	0.9%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION	1	\$251,815.00	0.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$264,100.00	0.24%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$190,266.00	0.17%	0	\$0.00	NA	0
	CENTRAL STATE CREDIT UNION	1	\$211,587.83	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$240,887.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$745,461.99	0.67%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$302,100.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$189,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$964,155.00	0.87%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$759,472.65	0.68%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$351,405.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$330,077.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,155,651.00	1.04%	0	\$0.00	NA	0
	COBALT MORTGAGE.XML	1	\$223,250.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$275,500.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$188,900.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$242,015.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$232,750.00	0.21%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$210,128.00	0.19%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$232,750.00	0.21%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$195,700.00	0.18%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$270,750.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$291,873.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$300,950.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$227,100.00	0.2%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,750.00	0.16%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,750.00	0.26%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,200.00	0.18%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$351,500.00	0.32%	0	\$0.00	NA	0
		1	\$184,653.24	0.17%	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION							
	DENMARK STATE BANK	1	\$192,800.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$349,954.00	0.31%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$246,525.00	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.16%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$269,800.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$917,605.00	0.83%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$212,800.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$551,855.00	0.5%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$268,375.00	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$384,750.00	0.35%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$331,800.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$537,130.00	0.48%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$187,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$356,250.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,075,483.67	1.87%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$187,900.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$208,678.20	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$234,304.31	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$213,750.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$320,340.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$204,573.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$475,000.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$479,603.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$875,900.00	0.79%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$263,382.58	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$405,460.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY,	3	\$567,182.00	0.51%	0	\$0.00	NA	0

	LLC							
	FIRST MORTGAGE COMPANY, LLC	1	\$175,594.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,400.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$273,250.00	0.25%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$252,177.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$246,657.84	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$636,371.00	0.57%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE	1	\$332,500.00	0.3%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$175,600.00	0.16%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$257,450.00	0.23%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$285,000.00	0.26%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$255,000.00	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,317,602.00	1.19%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	2	\$546,250.00	0.49%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$233,700.00	0.21%	0	\$0.00	NA	0
	GMFS LLC	4	\$863,087.00	0.78%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$182,400.00	0.16%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$615,600.00	0.55%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$195,900.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,419,905.00	1.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,820.00	0.18%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$257,050.00	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$182,697.32	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.19%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$264,100.00	0.24%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$223,155.00	0.2%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$582,000.00	0.52%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$239,400.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$797,359.00	0.72%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$691,429.00	0.62%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,479,359.00	2.23%	0	\$0.00	NA	0
	INDEPENDENCE STATE BANK	1	\$231,252.63	0.21%	0	\$0.00	NA	0



INVESTORS HOME MORTGAGE	1	\$369,550.00	0.33%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$208,550.00	0.19%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$497,515.00	0.45%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$192,755.00	0.17%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.26%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$687,283.00	0.62%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$409,301.00	0.37%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$313,500.00	0.28%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$387,000.00	0.35%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$723,518.00	0.65%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$299,202.00	0.27%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$399,550.71	0.36%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$179,193.00	0.16%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	6	\$1,612,300.00	1.45%	0	\$0.00	NA	0
MAGNA BANK	1	\$191,900.00	0.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$328,204.93	0.3%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$218,500.00	0.2%	0	\$0.00	NA	0
METCALF BANK	1	\$198,550.00	0.18%	0	\$0.00	NA	0
METRO BANK	1	\$233,700.00	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$327,457.00	0.29%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$295,933.53	0.27%	0	\$0.00	NA	0
MORTGAGE CLEAR CORP	1	\$204,095.00	0.18%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$205,675.00	0.19%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$370,741.02	0.33%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$213,852.00	0.19%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$400,925.00	0.36%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	3	\$1,001,300.00	0.9%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$316,800.00	0.29%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$328,100.00	0.3%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$361,105.46	0.33%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$308,655.00	0.28%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$177,500.00	0.16%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$377,852.00	0.34%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$384,750.00	0.35%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	1	\$199,500.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.37%	0	\$0.00	NA	0
	PARKWAY BANK	1	\$251,649.94	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$224,200.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,161,026.00	1.95%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$250,800.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$571,300.00	0.51%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$266,000.00	0.24%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$703,000.00	0.63%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$190,718.00	0.17%	0	\$0.00	NA	0
	PSECU	1	\$300,603.00	0.27%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$696,400.00	0.63%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$294,500.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,317,465.00	1.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$237,117.99	0.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$276,450.00	0.25%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$370,500.00	0.33%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$185,250.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$830,300.00	0.75%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$603,250.00	0.54%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$924,542.85	0.83%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.16%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$315,352.00	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$331,360.00	0.3%	0	\$0.00	NA	0
		1	\$413,250.00	0.37%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,604,935.00	2.34%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$184,945.50	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$665,950.00	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$394,250.00	0.35%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$310,850.00	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$493,810.00	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$358,500.00	0.32%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$541,028.00	0.49%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC..	1	\$204,250.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,795,755.00	2.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,060,696.72	2.75%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$592,000.00	0.53%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC.	1	\$403,128.35	0.36%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$195,593.67	0.18%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$187,150.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$883,430.00	0.8%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$339,083.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$204,752.24	0.18%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE CO	1	\$395,200.00	0.36%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$268,929.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	2	\$408,370.00	0.37%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$202,300.00	0.18%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$283,100.00	0.25%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$273,000.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$351,500.00	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$229,662.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$213,700.00	0.19%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$591,603.00	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$514,100.67	0.46%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$289,750.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,013,614.00	1.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,130.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$290,542.03	0.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$241,500.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$206,150.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,100.18	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$496,831.98	0.45%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$202,350.00	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$270,750.00	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,400.00	0.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$214,190.27	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$296,700.00	0.27%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$346,750.00	0.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$268,850.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$337,000.00	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$308,274.62	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$408,975.00	0.37%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELWARE LIMITED LIABILITY COMPANY	1	\$392,350.00	0.35%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$520,395.00	0.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$187,072.16	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$978,213.00	0.88%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$308,750.00	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$237,945.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$111,098,359.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GHY5	360 MORTGAGE GROUP, LLC	1	\$195,400.00	0.19%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$599,250.00	0.59%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$396,000.00	0.39%	0	\$0.00	NA	0
	AKT AMERICAN CAPIAL, INC.	1	\$542,000.00	0.54%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$848,500.00	0.84%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$228,750.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$904,000.00	0.89%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$477,425.00	0.47%	0	\$0.00	NA	0
	ATLANTIC COAST MORTG	1	\$213,185.47	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.41%	1	\$404,329.13	NA	1
	BANK OF HAWAII	7	\$2,399,800.00	2.37%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,278,643.75	1.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$220,400.00	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$465,150.00	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$356,182.95	0.35%	0	\$0.00	NA	0
	BROCKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$315,484.55	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,324,936.73	1.31%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$206,250.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,099,700.00	1.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$177,100.00	0.17%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$208,977.74	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$262,188.92	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,984,400.00	1.96%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$571,100.00	0.56%	0	\$0.00	NA	0
	COMERICA BANK	2	\$625,000.00	0.62%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$277,500.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$591,638.00	0.58%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,844,700.00	1.82%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,147,200.00	1.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$465,598.38	0.46%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$849,074.44	0.84%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,537,450.00	1.52%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$833,875.00	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$724,526.00	0.72%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$243,750.00	0.24%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	25	\$7,225,263.40	7.13%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$678,000.00	0.67%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAG	1	\$407,398.96	0.4%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$1,107,000.00	1.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$866,700.00	0.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$532,500.00	0.53%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$192,702.84	0.19%	0	\$0.00	NA	0

	HONOLULU HOMELOANS, INC.	1	\$600,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGE.COM, INC.	2	\$514,525.57	0.51%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$174,836.27	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$444,000.00	0.44%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$341,484.89	0.34%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,161,250.00	2.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$938,000.00	0.93%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$645,300.00	0.64%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,072,500.00	1.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$593,085.43	0.59%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$338,000.00	0.33%	0	\$0.00	NA	0
	MARINE BANK	1	\$184,936.41	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$483,929.27	0.48%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$266,250.00	0.26%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$363,750.00	0.36%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$604,000.00	0.6%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	1	\$216,700.00	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$820,300.00	0.81%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$255,700.00	0.25%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$501,000.00	0.49%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$175,100.00	0.17%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$771,000.00	0.76%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	15	\$4,367,200.00	4.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$217,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$753,000.00	0.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,349,403.79	2.32%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	8	\$2,133,950.00	2.11%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$181,438.72	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,843,300.00	1.82%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$807,500.00	0.8%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$194,200.00	0.19%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$272,930.00	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$480,000.00	0.47%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$584,100.00	0.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,663,609.86	2.63%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,402.50	0.24%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	2	\$813,000.00	0.8%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,100,522.92	3.06%	0	\$0.00	NA	0
		3	\$600,414.06	0.59%	0	\$0.00	NA	0



	SAFE CREDIT UNION, A CALIFORNIA CORPORATION								
	SALAL CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	1	\$232,500.00	0.23%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	
	SHEA MORTGAGE INC.	1	\$361,694.00	0.36%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,577,881.66	3.53%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	
	SOVEREIGN BANK, N.A.	5	\$1,477,323.58	1.46%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$454,777.00	0.45%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$198,500.00	0.2%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	6	\$2,040,617.00	2.01%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,150,946.91	1.14%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	2	\$463,711.84	0.46%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$233,532.00	0.23%	0	\$0.00	NA	0	
	T. J. FINANCIAL, INC.	5	\$2,050,500.00	2.02%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$299,527.87	0.3%	0	\$0.00	NA	0	
	THE ARLINGTON BANK	1	\$198,457.20	0.2%	0	\$0.00	NA	0	
	THE MORTGAGE SOURCE, INC.	1	\$286,500.00	0.28%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	25	\$6,947,421.00	6.86%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,577.56	0.25%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$950,250.00	0.94%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,758.62	0.32%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$509,750.00	0.5%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$236,250.00	0.23%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$941,250.00	0.93%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$378,750.00	0.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>348</b>	<b>\$101,299,048.06</b>	<b>100%</b>	<b>1</b>	<b>\$404,329.13</b>		<b>1</b>	<b>\$4</b>

31417GHZ2	EMI EQUITY MORTGAGE	1	\$167,923.31	1.89%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$638,977.45	7.21%	0	\$0.00	NA	0
	HISPANIA FINANCIAL SERVICES CORP	1	\$290,630.99	3.28%	0	\$0.00	NA	0
	ORIENTAL BANK	14	\$3,627,581.22	40.93%	0	\$0.00	NA	0
	ORIENTAL BANK & TRUST	2	\$363,611.44	4.1%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$214,370.00	2.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	14	\$3,234,792.49	36.5%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$324,688.29	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,862,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJ23	ACCESS NATIONAL MORTGAGE	3	\$210,370.00	6.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$388,420.00	11.92%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$474,350.00	14.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,300.00	2.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$38,250.00	1.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$367,762.00	11.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$156,000.00	4.79%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$72,000.00	2.21%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$47,054.01	1.44%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$75,600.00	2.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$66,166.67	2.03%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$38,950.93	1.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$123,352.48	3.79%	0	\$0.00	NA	0
	FIRST BANK	1	\$57,150.00	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$327,267.33	10.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$194,750.00	5.98%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$66,911.77	2.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$362,700.00	11.13%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$66,250.00	2.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$47,700.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,257,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GJ31	CASHCALL, INC.	2	\$407,000.00	15.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,500.00	6.82%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$195,000.00	7.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$197,000.00	7.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$208,700.00	7.97%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$176,000.00	6.72%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$178,000.00	6.8%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,800.00	7.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,062.55	6.92%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$161,500.00	6.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$150,500.00	5.75%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$204,812.57	7.82%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	7.25%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,617,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJ49	AEA FEDERAL CREDIT UNION	1	\$141,400.00	1.3%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$82,400.00	0.76%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$113,800.00	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,202.00	1.68%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,857.54	1.54%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$163,759.59	1.51%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$253,584.00	2.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	1.75%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$136,715.59	1.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,600.00	1.97%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	1.4%	0	\$0.00	NA	0

CENTRAL STATE BANK	1	\$94,000.00	0.87%	0	\$0.00	NA	0
CHASE	1	\$200,100.00	1.85%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$48,673.51	0.45%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$359,900.00	3.32%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,000.00	1.82%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,113.89	0.7%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$735,353.27	6.78%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,300.00	1.7%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$258,100.00	2.38%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$310,986.71	2.87%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$161,000.00	1.49%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$61,000.00	0.56%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,600.00	1.32%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,500.00	0.86%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$253,000.00	2.33%	0	\$0.00	NA	0
GRAND BANK	1	\$130,400.00	1.2%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$99,270.16	0.92%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$274,000.00	2.53%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$441,000.00	4.07%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	3	\$832,708.00	7.68%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$101,500.00	0.94%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$80,100.00	0.74%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$200,042.24	1.85%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$200,800.00	1.85%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,800.00	2.46%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,000.00	2.65%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$150,532.01	1.39%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$170,000.00	1.57%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$187,500.00	1.73%	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$215,230.00	1.99%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$305,750.00	2.82%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$229,500.00	2.12%	0	\$0.00	NA	0
	STANDARD REGISTER FEDERAL CREDIT UNION	1	\$85,550.00	0.79%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$379,395.00	3.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$226,500.00	2.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$286,700.00	2.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$138,466.63	1.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$244,943.97	2.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,100.00	1.23%	0	\$0.00	NA	0
	Unavailable	1	\$198,940.63	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,838,674.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJ56	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$157,000.00	4.9%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$162,000.00	5.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,900.00	4.96%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$127,532.82	3.98%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$471,000.00	14.71%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$299,380.00	9.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,500.00	3.58%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$308,500.00	9.63%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$93,000.00	2.9%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$309,742.72	9.67%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$265,500.00	8.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$272,500.00	8.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$138,472.30	4.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,175.74	3.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$220,150.00	6.89%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,202,353.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJ64	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$265,300.00	0.9%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$346,000.00	1.17%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	1	\$165,900.00	0.56%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$175,800.00	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$192,300.00	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,609,070.40	5.44%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$379,857.06	1.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$352,000.00	1.19%	0	\$0.00	NA	0
	AMERICASH	1	\$386,900.00	1.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$232,500.00	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$924,600.00	3.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$297,200.00	1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$263,180.01	0.89%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$354,600.00	1.2%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$174,119.48	0.59%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$280,700.00	0.95%	0	\$0.00	NA	0
	BANNER BANK	1	\$199,000.00	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$323,650.91	1.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$323,200.00	1.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$239,500.00	0.81%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$76,325.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$535,900.00	1.81%	0	\$0.00	NA	0
	CBCFCU	1	\$316,500.00	1.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$192,000.00	0.65%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$113,650.00	0.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$433,680.05	1.47%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	2	\$457,000.00	1.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$224,250.00	0.76%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,107.64	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,102,688.23	7.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$133,440.00	0.45%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$137,750.00	0.47%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$180,756.00	0.61%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$376,796.47	1.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$829,400.00	2.8%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$372,438.21	1.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$446,842.95	1.51%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$230,100.00	0.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$105,800.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,985.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$250,272.60	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,650.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,900.00	0.45%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$122,950.00	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$279,350.00	0.94%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$124,456.34	0.42%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$147,500.00	0.5%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$647,072.48	2.19%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$772,900.00	2.61%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.86%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	0.65%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$195,000.00	0.66%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE	1	\$152,832.99	0.52%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$298,750.00	1.01%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$86,088.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,199.01	0.41%	0	\$0.00	NA	0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$318,675.00	1.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$323,000.00	1.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,029.86	0.81%	0	\$0.00	NA	0

	MIDWEST HERITAGE BANK	1	\$163,600.00	0.55%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES	1	\$276,107.65	0.93%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$160,344.01	0.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$166,724.58	0.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$78,225.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,500.00	1.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$220,916.76	0.75%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$176,850.00	0.6%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$615,720.62	2.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,465.28	0.44%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$152,464.89	0.52%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	3	\$473,900.00	1.6%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA	1	\$205,364.68	0.69%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$375,269.89	1.27%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$203,792.59	0.69%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$299,054.36	1.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$866,074.53	2.93%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$754,500.00	2.55%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$123,200.00	0.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,395.27	0.55%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,444,069.00	4.88%	0	\$0.00	NA	0
	THE PARK BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$237,325.00	0.8%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$406,200.00	1.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$126,500.00	0.43%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,200.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,750.00	0.65%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$216,200.00	0.73%	0	\$0.00	NA	0



	WHOLESALE CAPITAL CORPORATION	1	\$125,403.37	0.42%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$246,800.00	0.83%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$183,500.00	0.62%	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$29,592,031.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJ72	AMERICAN INTERNET MORTGAGE, INC.	1	\$295,000.00	16.52%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$704,100.00	39.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,425.00	6.63%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$348,300.00	19.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$319,872.07	17.92%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,785,697.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJ80	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$221,778.89	3.73%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$168,400.00	2.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$64,370.00	1.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$224,000.00	3.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$91,150.00	1.53%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$279,000.00	4.69%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$280,000.00	4.71%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$253,375.00	4.26%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$149,596.74	2.51%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$326,400.00	5.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$437,415.00	7.35%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$276,000.00	4.64%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$243,500.00	4.09%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$263,810.00	4.43%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$339,900.00	5.71%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$91,200.00	1.53%	0	\$0.00	NA	0
		1	\$138,500.00	2.33%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES							
	GTE FEDERAL CREDIT UNION	1	\$149,300.00	2.51%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,300.00	3.91%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$132,500.00	2.23%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$89,019.56	1.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	2.96%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$170,200.00	2.86%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$196,320.26	3.3%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$144,157.38	2.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$189,775.00	3.19%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$75,570.78	1.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$125,815.00	2.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$176,100.00	2.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$243,100.00	4.09%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,948,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJ98	360 MORTGAGE GROUP, LLC	2	\$313,200.00	7.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,400.00	3.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$413,800.00	10.03%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$158,500.00	3.84%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$186,600.00	4.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,200.00	2.38%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$423,700.00	10.27%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$156,500.00	3.8%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$686,600.00	16.65%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$305,000.00	7.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,900.00	6.86%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	2	\$401,800.00	9.74%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	PROFICIO MORTGAGE VENTURES LLC	2	\$459,243.70	11.14%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$73,400.00	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,123,843.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJA5	1ST CONSTITUTION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$167,500.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,265,825.00	2.26%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$304,400.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,778.17	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$160,550.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$331,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,100.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,700.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$496,875.00	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$334,400.00	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$332,688.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$307,500.00	0.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,450.00	0.15%	0	\$0.00	NA	0
	ANNA / JONESBORO NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$327,470.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$1,441,682.00	1.44%	0	\$0.00	NA	0
		2	\$323,497.00	0.32%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC.							
	BANCORPSOUTH BANK	6	\$967,254.00	0.96%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$154,500.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$158,765.41	0.16%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$162,660.01	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$324,500.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	BMO HARRIS BANK NA	2	\$327,860.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$665,430.54	0.66%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,175.28	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,161,979.16	1.16%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$160,750.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	14	\$2,207,700.00	2.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,800.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$346,900.00	0.35%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$478,400.00	0.48%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$156,600.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$334,289.76	0.33%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$165,755.45	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$155,500.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$829,746.00	0.83%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$340,150.00	0.34%	0	\$0.00	NA	0
	CITIZENS 1ST BANK, TYLER, TX	1	\$173,375.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$164,300.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,791,887.00	1.79%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$173,850.00	0.17%	0	\$0.00	NA	0

	CITYWORTH MORTGAGE, LLC	1	\$155,500.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,323,500.00	1.32%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$158,100.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$169,575.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$632,250.00	0.63%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$321,031.78	0.32%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$160,200.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,940.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$333,160.00	0.33%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$159,035.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$336,150.00	0.34%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$150,300.00	0.15%	0	\$0.00	NA	0
	COUNTY BANK	1	\$174,325.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$165,600.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$174,600.00	0.17%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$168,800.00	0.17%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$164,700.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$157,936.77	0.16%	0	\$0.00	NA	0
	ENG LENDING	1	\$163,300.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$678,956.00	0.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$498,300.00	0.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,070.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$333,550.00	0.33%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$157,357.91	0.16%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$161,600.00	0.16%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING	1	\$165,000.00	0.16%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$341,110.00	0.34%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$151,675.75	0.15%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST CO.	1	\$153,900.00	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,250.00	0.32%	0	\$0.00	NA	0
FARMERS STATE BANK	3	\$470,610.34	0.47%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$318,614.00	0.32%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$167,158.81	0.17%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,737.93	0.17%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$155,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$151,667.00	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,145,800.00	1.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$793,250.00	0.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$319,200.00	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$327,000.00	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$332,700.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$468,100.00	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$156,750.00	0.16%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$154,800.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	4	\$654,800.00	0.65%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,784.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$314,788.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$165,400.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF NORTH DAKOTA	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$851,535.00	0.85%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$327,086.00	0.33%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$151,905.00	0.15%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	11	\$1,789,798.00	1.79%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$635,160.00	0.63%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$330,750.00	0.33%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$332,405.00	0.33%	0	\$0.00	NA	0
	GCS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	GEO CORP INC	1	\$168,800.00	0.17%	0	\$0.00	NA	0
	GEO CORP, INC	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	GMFS LLC	2	\$318,790.00	0.32%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$786,950.00	0.78%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$174,503.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
		1	\$162,400.00	0.16%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	7	\$1,160,890.00	1.16%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$167,900.00	0.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$174,435.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$813,538.00	0.81%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$173,375.00	0.17%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$156,170.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$161,100.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$156,500.00	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$1,766,150.00	1.76%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$342,000.00	0.34%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$480,480.00	0.48%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$160,027.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$318,750.00	0.32%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$150,401.94	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$150,537.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	2	\$333,000.00	0.33%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$320,000.00	0.32%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0



	MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$169,755.06	0.17%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$326,000.00	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$166,400.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$169,575.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING	1	\$156,840.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$332,900.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,350.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$165,600.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$314,500.00	0.31%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$169,750.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$169,900.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$633,750.00	0.63%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$170,905.00	0.17%	0	\$0.00	NA	0
	NORTH VALLEY BANK	2	\$333,060.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00	NA	0
	NUVISION FCU	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$322,500.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0

	OZONA NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$834,109.00	0.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,250.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$618,750.00	0.62%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$170,143.35	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$312,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$824,069.00	0.82%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$159,215.00	0.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,154,825.00	1.15%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$330,288.04	0.33%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$159,743.00	0.16%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$172,900.00	0.17%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,135,175.00	1.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	2	\$328,500.00	0.33%	0	\$0.00	NA	0

	NETWORK, INC. D/B/A HOMEBRIDGE							
	REDSTONE FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$315,000.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANCORP	1	\$157,760.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$303,253.00	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$498,750.00	0.5%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI	1	\$173,100.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$496,721.02	0.5%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$162,714.56	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,251,992.19	2.25%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$342,550.00	0.34%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$953,450.00	0.95%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$977,269.08	0.97%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$162,048.57	0.16%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$174,150.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	31	\$4,990,606.79	4.98%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,132,820.50	1.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$165,300.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$341,210.00	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$318,100.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$963,422.00	0.96%	0	\$0.00	NA	0
	SYNERGY HOME LOANS, LLC	1	\$171,600.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$162,100.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$332,990.60	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TRUSTONE	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$960,245.00	0.96%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$332,800.00	0.33%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$2,067,820.00	2.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$479,561.06	0.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$511,463.00	0.51%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$173,768.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.17%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$308,000.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$828,500.00	0.83%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$336,850.00	0.34%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$170,600.00	0.17%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$173,754.84	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$496,150.00	0.49%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$496,267.00	0.49%	0	\$0.00	NA	0
	Unavailable	2	\$332,750.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>618</b>	<b>\$100,259,056.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJB3	ACACIA FEDERAL SAVINGS BANK	1	\$298,300.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,733,281.00	1.7%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.4%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$311,325.06	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$513,000.00	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$237,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$708,810.00	0.7%	0	\$0.00	NA	0
		4	\$903,450.00	0.89%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION						
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,000.00	0.18%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$211,460.00	0.21%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$373,800.00	0.37%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,366,650.00	1.34%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	NA 0
	AUBURNBANK	1	\$332,500.00	0.33%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$699,200.00	0.69%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$228,000.00	0.22%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$329,600.00	0.32%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$270,750.00	0.27%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,773,600.00	1.74%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	1	\$267,000.00	0.26%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$479,675.00	0.47%	0	\$0.00	NA 0
	CASHCALL, INC.	3	\$645,500.00	0.63%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,928,658.00	1.9%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$388,000.00	0.38%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$264,800.00	0.26%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$1,391,405.00	1.37%	0	\$0.00	NA 0
	CHASE	1	\$313,500.00	0.31%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$183,253.00	0.18%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,860,465.00	1.83%	0	\$0.00	NA 0
	CMC HOME LENDING	1	\$222,615.00	0.22%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,567,405.00	1.54%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	9	\$2,633,237.00	2.59%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$621,268.39	0.61%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$350,550.00	0.34%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$384,702.00	0.38%	0	\$0.00	NA 0
	CROSSLINE CAPITAL INC.	1	\$306,850.00	0.3%	0	\$0.00	NA 0

	DHI MORTGAGE COMPANY, LTD.	1	\$223,003.00	0.22%	0	\$0.00	NA	0
	DUBUQUE TEACHERS CREDIT UNION	1	\$183,350.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$895,350.00	0.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$661,200.00	0.65%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$205,446.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,253,839.00	1.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$254,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$213,396.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK - BUCKHEAD	1	\$182,623.04	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$261,929.00	0.26%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,577.30	0.29%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$291,626.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$954,700.00	0.94%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$261,250.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,061,625.00	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$307,000.87	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$515,656.00	0.51%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$189,905.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$573,027.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$216,202.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$538,032.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$312,825.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,044,716.00	1.03%	0	\$0.00	NA	0
		1	\$317,300.00	0.31%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PANDORA							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$182,400.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$874,712.00	0.86%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$206,688.00	0.2%	0	\$0.00	NA	0
	FNB SANTA FE	1	\$184,988.99	0.18%	0	\$0.00	NA	0
	FREMONT BANK	2	\$574,550.00	0.56%	0	\$0.00	NA	0
	GMFS LLC	1	\$204,629.00	0.2%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$237,500.00	0.23%	0	\$0.00	NA	0
	GREENBOX LOANS, INC.	1	\$325,726.00	0.32%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$313,500.00	0.31%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$198,075.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	22	\$5,286,514.00	5.2%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$247,300.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,033.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$207,575.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$284,905.00	0.28%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,327,014.66	2.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$585,350.00	0.58%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$595,267.00	0.59%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$336,775.00	0.33%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$395,200.00	0.39%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$250,800.00	0.25%	0	\$0.00	NA	0
	MAGNA BANK	2	\$589,950.00	0.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	5	\$1,621,650.00	1.59%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$847,400.00	0.83%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$528,670.00	0.52%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$203,300.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$407,550.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$187,309.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$296,646.00	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$355,300.00	0.35%	0	\$0.00	NA	0



	NEW AMERICAN MORTGAGE	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$300,675.00	0.3%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$327,860.00	0.32%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$320,625.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$252,200.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,154,213.00	4.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$239,875.00	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$2,246,080.00	2.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$717,155.00	0.71%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$185,250.00	0.18%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$251,403.15	0.25%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$354,681.00	0.35%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$279,977.00	0.28%	0	\$0.00	NA	0
	PULASKI BANK	1	\$252,225.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$516,800.00	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,355,982.00	1.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$398,050.00	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$295,850.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	3	\$862,100.00	0.85%	0	\$0.00	NA	0
	ROUNDBANK	1	\$281,200.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$876,959.00	0.86%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$276,600.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,202,393.22	6.1%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$196,900.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,318,550.00	1.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	39	\$10,147,990.00	9.98%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$829,913.16	0.82%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$281,203.00	0.28%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK.	1	\$370,500.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$811,300.00	0.8%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$366,071.80	0.36%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$410,400.00	0.4%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	2	\$530,907.00	0.52%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$280,250.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,260,696.00	3.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$177,025.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$646,950.00	0.64%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$579,500.00	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$584,403.00	0.57%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,125.00	0.29%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$379,050.00	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,655.00	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$303,131.36	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$101,719,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$619,750.00	0.62%	0	\$0.00	NA	0
		7	\$1,516,875.00	1.51%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$465,000.00	0.46%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$254,200.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$414,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$414,426.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$176,200.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$742,500.00	0.74%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$319,549.12	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$174,417.41	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,582,067.00	1.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	2	\$741,000.00	0.74%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	16	\$4,200,000.00	4.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$343,500.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$701,250.00	0.7%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$306,800.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$217,750.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,101,500.00	3.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,295,700.00	2.29%	0	\$0.00	NA	0
	COLONIAL NATIONAL	1	\$201,250.00	0.2%	0	\$0.00	NA	0

	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COMMERCE MORTGAGE	1	\$388,125.00	0.39%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$216,750.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,600.00	0.29%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$376,875.00	0.38%	0	\$0.00	NA	0
	EASTLAND FINANCIAL	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$353,500.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$902,875.00	0.9%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.48%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$205,500.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,244,000.00	2.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$577,150.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,250.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$268,800.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$396,630.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$209,704.11	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$199,200.00	0.2%	0	\$0.00	NA	0
	FREMONT BANK	22	\$6,389,566.06	6.36%	0	\$0.00	NA	0
	GEO CORP INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	GRAND BANK NA	8	\$2,026,250.00	2.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$318,750.00	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$841,000.00	0.84%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$382,500.00	0.38%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	11	\$3,145,202.25	3.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,166,250.00	1.16%	0	\$0.00	NA	0

	LEADER BANK, N.A.	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$178,875.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$446,250.00	0.44%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,750.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$298,000.00	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$284,700.00	0.28%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$281,000.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$187,235.81	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$239,200.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$399,000.00	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$255,800.00	0.25%	0	\$0.00	NA	0
	NORTH VALLEY BANK	2	\$380,750.00	0.38%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	9	\$3,176,000.00	3.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$386,250.00	0.38%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$880,000.00	0.88%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$217,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$267,655.03	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$441,000.00	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$407,000.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	20	\$6,591,500.00	6.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$374,459.69	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,303,970.00	2.29%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,198,500.00	1.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$2,783,800.00	2.77%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	2	\$473,250.00	0.47%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,408,000.00	1.4%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$313,500.00	0.31%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,750.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$273,750.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$236,250.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$970,750.00	0.97%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$175,457.93	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$972,600.00	0.97%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$247,151.27	0.25%	0	\$0.00	NA	0
	SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION	1	\$227,172.21	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,453,931.21	7.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	25	\$7,076,593.16	7.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$694,672.31	0.69%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$470,367.41	0.47%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$897,300.00	0.89%	0	\$0.00	NA	0
		1	\$186,750.00	0.19%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	THE BRYN MAWR TRUST COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	2	\$415,400.00	0.41%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$511,650.00	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,304,500.00	1.3%	0	\$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$1,082,000.00	1.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,137,100.00	1.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$554,486.00	0.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELWARE LIMITED LIABILITY COMPANY	1	\$411,000.00	0.41%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$266,250.00	0.27%	0	\$0.00	NA	0
	WESTERN BANCORP	4	\$1,268,800.00	1.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$319,500.00	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$191,729.47	0.19%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$180,800.00	0.18%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$953,500.00	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$100,432,238.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJD9	ACACIA FEDERAL SAVINGS BANK	1	\$185,625.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$2,873,150.00	1.9%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$223,725.36	0.15%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	1	\$201,402.95	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$1,196,250.00	0.79%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$506,675.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$457,020.90	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$363,000.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$224,900.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,676,027.68	1.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$440,630.13	0.29%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,322,750.00	0.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,895,750.00	1.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$210,750.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	21	\$5,789,853.34	3.83%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$595,300.00	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$183,750.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$617,175.00	0.41%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$233,691.86	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,661,323.00	3.74%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$446,250.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,013,500.00	1.33%	0	\$0.00	NA	0
	COMERICA BANK	3	\$985,000.00	0.65%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,500.00	0.18%	0	\$0.00	NA	0



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,700.00	0.13%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$211,451.64	0.14%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$408,800.00	0.27%	0	\$0.00	NA	0
DHA FINANCIAL INC.	1	\$185,600.00	0.12%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$241,600.00	0.16%	0	\$0.00	NA	0
EASTLAND FINANCIAL	1	\$181,650.00	0.12%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$247,500.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$178,500.00	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,400.00	0.13%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$330,000.00	0.22%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	8	\$2,484,800.00	1.64%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,250.00	0.23%	0	\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$175,457.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,652,600.00	1.09%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$236,300.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$381,500.00	0.25%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$343,001.67	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$194,400.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$215,200.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	0.13%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$236,250.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	39	\$12,598,626.05	8.33%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$228,750.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$178,000.00	0.12%	0	\$0.00	NA	0
GRAND BANK NA	10	\$3,061,950.00	2.02%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES	2	\$383,200.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$834,000.00	0.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$1,166,786.48	0.77%	0	\$0.00	NA	0
	MORTGAGE.COM, INC.	12	\$3,140,397.00	2.08%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$280,507.88	0.19%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,798,750.00	1.85%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$801,500.00	0.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$395,250.00	0.26%	0	\$0.00	NA	0
	LENEX FINANCIAL MORTGAGE CORPORATIO	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	LENEX FINANCIAL MORTGAGE CORPORATION	5	\$1,809,000.00	1.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$641,000.00	0.42%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$185,600.00	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$546,000.00	0.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$529,000.00	0.35%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$239,920.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$551,283.10	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$605,500.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,750.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$860,100.00	0.57%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$296,801.00	0.2%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$244,500.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$443,000.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$231,750.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,650.00	0.12%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	2	\$395,760.00	0.26%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	9	\$3,285,500.00	2.17%	0	\$0.00	NA	0
	OCMBC, INC.	1	\$410,888.02	0.27%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$273,750.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$1,145,200.00	0.76%	0	\$0.00	NA	0
	OPEX ADVISORS, INC.	2	\$475,500.00	0.31%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	4	\$931,500.00	0.62%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$262,506.89	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	25	\$6,450,675.00	4.27%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,287,100.00	0.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,216.88	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$5,876,187.00	3.89%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$201,750.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$391,900.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$354,000.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,394,896.59	0.92%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$2,447,500.00	1.62%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$609,375.00	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$203,250.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,066,750.00	0.71%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$786,810.00	0.52%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,050.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,474.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$384,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$11,829,518.93	7.82%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$493,000.00	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$641,950.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	50	\$13,779,857.04	9.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$988,350.00	0.65%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$230,082.57	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$782,098.44	0.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$532,500.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING , INC	1	\$408,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	8	\$2,005,193.00	1.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$216,750.00	0.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$254,250.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$179,900.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,500.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,313,250.00	0.87%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,993.00	0.15%	0	\$0.00	NA	0
		1	\$417,000.00	0.28%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VIEW POINT BANK	2	\$595,500.00	0.39%	0	\$0.00	NA	0
	VIEWPOINT BANK	8	\$2,763,400.00	1.83%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,785,550.00	2.5%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$783,500.00	0.52%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$217,600.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$193,530.63	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	WINGSPAN LENDING	1	\$202,108.38	0.13%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,123,750.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$151,208,953.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJE7	1ST CONSTITUTION	1	\$185,600.00	0.12%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$324,581.18	0.22%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$448,000.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$602,600.00	0.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$567,450.00	0.38%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$327,500.00	0.22%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$379,200.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,230,011.58	0.82%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$298,000.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$235,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	1	\$327,750.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$917,920.00	0.61%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$925,187.69	0.62%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$643,050.00	0.43%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	8	\$1,946,228.00	1.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$428,349.81	0.29%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	BANCFIRST	1	\$399,600.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,677,400.00	1.12%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$214,900.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$178,400.00	0.12%	0	\$0.00	NA	0
	BANK OF ST. ELIZABETH	1	\$184,500.00	0.12%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$182,350.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,837,217.91	1.23%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$864,600.00	0.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,143,355.05	0.76%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$381,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,500.00	0.4%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$263,300.00	0.18%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$372,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$775,500.00	0.52%	0	\$0.00	NA	0
	CASHCALL, INC.	23	\$7,203,800.00	4.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,385,285.00	0.92%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	2	\$472,750.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$198,422.43	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$352,800.00	0.24%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$211,850.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$299,250.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$196,796.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,130,100.00	1.42%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,547,897.00	1.7%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,144,278.05	0.76%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$271,500.00	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$311,838.00	0.21%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$662,903.74	0.44%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$444,294.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$340,300.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,075.00	0.12%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	2	\$391,000.00	0.26%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,965.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$492,057.03	0.33%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,220,650.00	0.81%	0	\$0.00	NA	0
	ENG LENDING	1	\$183,600.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$412,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$706,800.00	0.47%	0	\$0.00	NA	0

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$279,350.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$260,000.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,000.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$478,000.00	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$322,500.00	0.22%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,500.00	0.13%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$742,120.00	0.49%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$500,000.00	0.33%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.00	0.16%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$193,100.00	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$285,500.00	0.19%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,140,500.00	0.76%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$773,250.00	0.52%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$249,631.70	0.17%	0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$252,835.18	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,510,191.00	1.01%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$586,400.00	0.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$411,500.00	0.27%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$177,700.00	0.12%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$225,434.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,357.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$182,143.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$412,300.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$209,650.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$852,097.00	0.57%	0	\$0.00	NA	0



FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$378,200.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$223,314.00	0.15%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,600.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$274,684.00	0.18%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$214,625.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,244,427.57	0.83%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$623,500.00	0.42%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
GMFS LLC	5	\$1,269,091.00	0.85%	0	\$0.00	NA	0
GRAND BANK NA	2	\$713,000.00	0.48%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$220,800.00	0.15%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	7	\$1,824,700.00	1.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,969,908.00	1.31%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$205,200.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$290,400.00	0.19%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$493,600.00	0.33%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$201,750.00	0.13%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$221,000.00	0.15%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,500.00	0.14%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$256,000.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$248,846.95	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	8	\$2,466,977.00	1.65%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$211,200.00	0.14%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$205,500.00	0.14%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0

	LAND OF LINCOLN CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,740,100.00	1.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$900,400.00	0.6%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$381,000.00	0.25%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$626,300.00	0.42%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$227,200.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$179,192.78	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$187,600.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	3	\$734,950.00	0.49%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$230,500.00	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$333,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$514,170.00	0.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$300,566.31	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$274,179.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$297,700.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$213,100.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$403,750.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,248,700.00	0.83%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$674,553.94	0.45%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$860,650.00	0.57%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$189,600.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	1	\$207,200.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$1,385,317.00	0.92%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$224,800.00	0.15%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$252,147.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$414,000.00	0.28%	0	\$0.00	NA	0

	OMNI AMERICAN BANK	1	\$395,500.00	0.26%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$663,840.34	0.44%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$1,000,500.00	0.67%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$176,100.00	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$176,800.00	0.12%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$712,300.00	0.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$502,841.50	0.34%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$244,300.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,700.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,500.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE CO	1	\$347,000.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,286,000.00	0.86%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$322,500.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,705,270.00	2.47%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$259,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME ORTGAGE, INC.	2	\$487,400.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$570,150.00	0.38%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$231,000.00	0.15%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$208,900.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$215,200.00	0.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$249,712.00	0.17%	0	\$0.00	NA	0

	PROVIDENCE BANK	1	\$261,250.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$504,000.00	0.34%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$446,500.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$776,800.00	0.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,098,271.93	0.73%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$271,929.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$449,500.00	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$553,000.00	0.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0
	RENASANT MORTGAGE	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$828,500.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,400.00	0.28%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$279,000.00	0.19%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$195,800.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$695,778.11	0.46%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$187,500.00	0.13%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$695,000.00	0.46%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,400.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$649,000.00	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATOIN	1	\$188,100.00	0.13%	0	\$0.00	NA	0
	SFMC, LP	1	\$284,990.00	0.19%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$238,450.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,990,821.29	4.66%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$351,250.00	0.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$923,000.00	0.62%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$1,645,063.25	1.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$400,350.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$254,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	33	\$10,156,325.00	6.77%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$990,130.00	0.66%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$334,000.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$626,767.90	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$366,300.00	0.24%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$268,811.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,517,890.00	1.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$795,000.00	0.53%	0	\$0.00	NA	0
	TEXAS BANK	2	\$500,550.00	0.33%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$394,000.00	0.26%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$221,200.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0

	THE NORTHER OHIO INVESTMENT COMPANY	1	\$308,525.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,905.00	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$304,750.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,230.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$301,000.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$351,000.00	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$424,465.00	0.28%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$262,600.00	0.18%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$384,000.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$435,000.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$741,000.00	0.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$202,300.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$780,120.00	0.52%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$662,350.00	0.44%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$442,250.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$297,500.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>542</b>	<b>\$149,964,157.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GJF4		360 MORTGAGE GROUP, LLC	1	\$261,060.00	0.17%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$177,500.00	0.12%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	14	\$3,975,327.00	2.64%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	2	\$497,000.00	0.33%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	\$238,000.00	0.16%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	\$235,000.00	0.16%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,424,092.68	0.94%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	2	\$415,380.00	0.28%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C.	2	\$520,700.00	0.35%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$346,400.00	0.23%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.17%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,021,050.00	0.68%	0	\$0.00	NA	0
		AMERICASH	1	\$362,500.00	0.24%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$261,600.00	0.17%	0	\$0.00	NA	0
		APPROVED HOME LENDING, INC.	1	\$308,000.00	0.2%	0	\$0.00	NA	0
		ARIZONA BANK AND TRUST	1	\$198,400.00	0.13%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,700.00	0.35%	0	\$0.00	NA	0
		ARMSTRONG BANK	1	\$180,800.00	0.12%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$281,750.46	0.19%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,900.00	0.13%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$871,200.00	0.58%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$216,000.00	0.14%	0	\$0.00	NA	0
		BANK OF LANCASTER	1	\$189,000.00	0.13%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,455,725.40	0.97%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$222,000.00	0.15%	0	\$0.00	NA	0
BANNER BANK	1	\$231,500.00	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$377,750.00	0.25%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$313,000.00	0.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,730,000.00	1.15%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$184,201.00	0.12%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	3	\$785,000.00	0.52%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
CASHCALL, INC.	21	\$5,965,100.00	3.95%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,179,275.00	0.78%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$266,000.00	0.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$606,080.00	0.4%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$209,366.43	0.14%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$202,000.00	0.13%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,382,125.00	0.92%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$437,340.00	0.29%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$415,452.19	0.28%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	8	\$2,481,026.00	1.64%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$256,405.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$176,850.00	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$450,788.00	0.3%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$600,750.00	0.4%	0	\$0.00	NA	0
COUNTY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$264,500.00	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$331,000.00	0.22%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$242,250.00	0.16%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	1	\$304,000.00	0.2%	0	\$0.00	NA	0



CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$283,928.00	0.19%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$226,950.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$310,590.00	0.21%	0	\$0.00	NA	0
DIME BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0
DIRECT BANK RATE	1	\$184,000.00	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$386,925.00	0.26%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$805,200.00	0.53%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$255,550.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,011,826.00	0.67%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$399,000.00	0.26%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$764,800.00	0.51%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$318,250.00	0.21%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$623,810.00	0.41%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,800.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$783,256.00	0.52%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,650.00	0.14%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$284,800.00	0.19%	0	\$0.00	NA	0
FIRST BANK	1	\$378,009.00	0.25%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$583,500.00	0.39%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,065,350.00	1.37%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$176,250.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$486,400.00	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$245,100.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$182,940.13	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY	3	\$1,078,900.00	0.72%	0	\$0.00	NA	0

	MORTGAGE, INC.							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,450.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,056,800.00	0.7%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$221,500.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$670,878.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$435,206.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$251,100.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$195,720.00	0.13%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$410,300.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$759,200.00	0.5%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$572,210.00	0.38%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$373,960.41	0.25%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,937,064.00	1.28%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$225,600.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$863,017.00	0.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$416,400.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$230,400.00	0.15%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	GIBSLAND BANK AND TRUST	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	GMFS LLC	4	\$962,300.00	0.64%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$368,218.70	0.24%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$963,550.00	0.64%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$225,250.00	0.15%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES	7	\$2,052,100.00	1.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$649,000.00	0.43%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$654,066.00	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$178,200.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,015,050.00	0.67%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$386,327.00	0.26%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$398,500.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$236,200.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$329,175.00	0.22%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$393,390.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$480,200.00	0.32%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,077,483.00	1.38%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,500.00	0.43%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$191,250.00	0.13%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$190,400.00	0.13%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$211,375.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,210,500.00	0.8%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$640,000.00	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,148,900.00	0.76%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$190,400.00	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$484,050.00	0.32%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$201,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$213,000.00	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$195,700.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$357,000.00	0.24%	0	\$0.00	NA	0
		1	\$210,000.00	0.14%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION							
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$184,770.00	0.12%	0	\$0.00	NA	0
METCALF BANK	1	\$415,000.00	0.28%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$263,400.00	0.17%	0	\$0.00	NA	0
MID PENN BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,201,939.67	0.8%	0	\$0.00	NA	0
MORRIS BUILDING & LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$296,875.00	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$723,869.00	0.48%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$661,864.15	0.44%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$231,200.00	0.15%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$177,175.00	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	7	\$2,124,300.00	1.41%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$847,500.00	0.56%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA	0
NUVISION FCU	1	\$469,200.00	0.31%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$400,000.00	0.27%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0
OMNI AMERICAN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$647,600.00	0.43%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$229,805.00	0.15%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$496,500.00	0.33%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL	1	\$375,433.69	0.25%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING	1	\$351,920.00	0.23%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC.	1	\$348,445.55	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$217,800.00	0.14%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC	1	\$292,500.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,111,000.00	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$177,900.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,405,200.00	1.59%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$756,200.00	0.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$610,000.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$852,500.00	0.57%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,194,000.00	0.79%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$216,500.00	0.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$206,250.00	0.14%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$331,000.00	0.22%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$891,242.00	0.59%	0	\$0.00	NA	0
	PRYSMA	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,952,092.52	1.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,115,000.00	0.74%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$364,000.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$460,000.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$307,500.00	0.2%	0	\$0.00	NA	0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.19%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,374,499.66	0.91%	0	\$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$269,200.00	0.18%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$514,100.00	0.34%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$257,500.00	0.17%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$237,500.00	0.16%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$315,450.00	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$636,980.00	0.42%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$269,600.00	0.18%	0	\$0.00	NA	0
SFMC, LP	1	\$315,000.00	0.21%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$290,561.71	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,235,710.00	2.81%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$995,500.00	0.66%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	6	\$1,759,450.54	1.17%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$223,673.26	0.15%	0	\$0.00	NA	0
STANFORD FCU	1	\$212,000.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC.	42	\$12,050,603.81	7.99%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,726,347.26	1.14%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,907.22	0.13%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$227,572.34	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$299,725.00	0.2%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,394,226.00	0.92%	0	\$0.00	NA	0
	TEXAS BANK	1	\$231,000.00	0.15%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$391,325.00	0.26%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$211,200.00	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$661,900.00	0.44%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$398,500.00	0.26%	0	\$0.00	NA	0
	TOTALBANK	1	\$408,000.00	0.27%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,500.00	0.47%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$364,000.00	0.24%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$247,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,309,763.32	1.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$344,307.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,045,593.33	0.69%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$248,558.20	0.16%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$397,000.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$510,260.00	0.34%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,525,400.00	1.01%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$408,500.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$774,450.00	0.51%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$544,500.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$819,477.00	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$207,200.00	0.14%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$213,300.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>546</b>	<b>\$150,832,540.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJG2	ADVANCE MORTGAGE BANKERS INC	1	\$123,750.00	1.3%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$245,800.00	2.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$187,500.00	1.97%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	2	\$300,672.00	3.16%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE INC	1	\$110,000.00	1.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$397,000.00	4.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$615,140.08	6.48%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$564,500.00	5.94%	0	\$0.00	NA	0
	HISPANIA FINANCIAL SERVICES CORP	1	\$120,834.33	1.27%	0	\$0.00	NA	0
	ORIENTAL BANK	8	\$1,408,734.67	14.83%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$151,790.58	1.6%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	26	\$4,701,012.19	49.48%	0	\$0.00	NA	0
	TOP MORTGAGE BANKERS CORP	1	\$118,125.72	1.24%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$77,845.53	0.82%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	2	\$377,466.38	3.98%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,500,171.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJH0	ACCESS NATIONAL MORTGAGE	5	\$514,050.00	3.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$192,500.00	1.15%	0	\$0.00	NA	0
	ARVEST BANK	3	\$303,450.00	1.82%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	32	\$3,119,432.00	18.68%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$199,400.00	1.19%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,100.00	0.62%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$104,800.00	0.63%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$109,950.00	0.66%	0	\$0.00	NA	0
		9	\$848,717.73	5.08%	0	\$0.00	NA	0



	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF ARIZONA	3	\$288,000.00	1.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,840.00	0.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$213,216.54	1.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$978,383.00	5.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$674,512.00	4.04%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$103,920.00	0.62%	0	\$0.00	NA	0
	CITIBANK, N.A.	2	\$179,342.20	1.07%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$104,500.00	0.63%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$400,170.28	2.4%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$464,450.00	2.78%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$195,600.00	1.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$107,117.00	0.64%	0	\$0.00	NA	0
	ESSEX BANK	1	\$104,841.86	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,175.00	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,162,343.47	6.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,493,176.04	8.94%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$98,500.00	0.59%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,182,215.00	7.08%	0	\$0.00	NA	0
	HAPPY STATE BANK	3	\$295,142.59	1.77%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$88,200.00	0.53%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$85,400.00	0.51%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$102,900.00	0.62%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$190,100.00	1.14%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI COMPANY	1	\$99,000.00	0.59%	0	\$0.00	NA	0
	PATIROT BANK MORTGAGE INC	1	\$104,000.00	0.62%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$89,000.00	0.53%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$378,467.04	2.27%	0	\$0.00	NA	0
		1	\$109,000.00	0.65%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO							
	THE BANK OF UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST COMPNAVY OF MIAMI	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	UICCU	1	\$94,800.00	0.57%	0	\$0.00	NA	0
	UICCU MORTGAGE	2	\$214,800.00	1.29%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$210,322.00	1.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$594,666.14	3.56%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$106,000.00	0.63%	0	\$0.00	NA	0
	WILLAMETTE COMMUNITY BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$16,703,499.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJJ6	ACCESS NATIONAL MORTGAGE	1	\$117,480.00	0.94%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,300.00	0.99%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$120,000.00	0.96%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$1,428,294.00	11.44%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$243,918.00	1.95%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$234,000.00	1.87%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$118,500.00	0.95%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$118,400.00	0.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$229,150.00	1.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$113,005.00	0.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$122,550.00	0.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$609,801.00	4.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$832,105.00	6.66%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$349,075.00	2.79%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$115,920.00	0.93%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$365,822.22	2.93%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$119,000.00	0.95%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	2	\$227,900.00	1.82%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.96%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$483,500.00	3.87%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,357.00	0.92%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$116,000.00	0.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,054,960.00	8.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$113,000.00	0.9%	0	\$0.00	NA	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$113,900.00	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$807,175.00	6.46%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$710,380.00	5.69%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$121,600.00	0.97%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$233,510.00	1.87%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$110,000.00	0.88%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$115,000.00	0.92%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$352,276.42	2.82%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$123,500.00	0.99%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$239,760.00	1.92%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$230,100.00	1.84%	0	\$0.00	NA	0
	SUMMITONE FEDERAL CREDIT UNION	1	\$111,500.00	0.89%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$124,000.00	0.99%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$110,395.70	0.88%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$110,400.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$814,920.00	6.52%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA CCU	1	\$116,800.00	0.94%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$124,800.00	1%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$116,450.00	0.93%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$112,500.00	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$12,490,004.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJK3	ACCESS NATIONAL MORTGAGE	11	\$1,478,335.00	5.3%	0	\$0.00	NA	0
		7	\$959,945.00	3.44%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.							
	ARVEST MORTGAGE COMPANY	28	\$3,794,549.67	13.6%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$425,500.00	1.53%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$286,250.00	1.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$143,500.00	0.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$989,901.00	3.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$429,620.00	1.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$128,700.00	0.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$667,133.00	2.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,528,936.00	5.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$1,240,400.00	4.45%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,848.00	0.45%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$137,600.00	0.49%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$138,491.10	0.5%	0	\$0.00	NA	0
	CMC FUNDING, INC.	5	\$704,309.00	2.52%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$685,590.07	2.46%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$412,300.00	1.48%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$842,288.43	3.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$415,000.00	1.49%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	4	\$569,950.00	2.04%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$128,411.41	0.46%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$276,000.00	0.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,725,658.00	9.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$129,600.00	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$142,500.00	0.51%	0	\$0.00	NA	0

	FIRST KENTUCKY BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$559,609.78	2.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$142,000.00	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$135,000.00	0.48%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,814,947.00	6.51%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$145,400.00	0.52%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$147,000.00	0.53%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	10	\$1,381,862.49	4.95%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.47%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$406,887.17	1.46%	0	\$0.00	NA	0
	SMARTBANK	1	\$132,000.00	0.47%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$521,600.00	1.87%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$131,700.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$285,450.00	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,509,620.00	5.41%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,700.00	0.53%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	2	\$262,000.00	0.94%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$138,000.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$27,894,592.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJL1	ACCESS NATIONAL MORTGAGE	3	\$205,300.00	1.94%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$573,082.00	5.4%	0	\$0.00	NA	0
	ARVEST BANK	1	\$72,855.00	0.69%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$1,877,246.00	17.7%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$75,000.00	0.71%	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$79,331.73	0.75%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	6	\$416,350.00	3.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$479,125.00	4.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,340.00	0.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$104,000.00	0.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$61,200.00	0.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$879,783.00	8.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$235,250.00	2.22%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$65,455.00	0.62%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$84,600.00	0.8%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$70,001.00	0.66%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$76,209.83	0.72%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$307,300.00	2.9%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$114,900.00	1.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$156,550.00	1.48%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$59,000.00	0.56%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$68,896.08	0.65%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$56,250.00	0.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$27,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$633,315.53	5.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$56,745.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,825.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$542,300.00	5.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SD BANKING CORP	1	\$82,000.00	0.77%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$75,000.00	0.71%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$67,700.00	0.64%	0	\$0.00	NA	0
		7	\$494,900.00	4.67%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
	GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	GUARANTY	1	\$66,930.00	0.63%	0	\$0.00	NA	0
	GUARANTY BANK	4	\$221,409.25	2.09%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$82,228.35	0.78%	0	\$0.00	NA	0
	MORTGAGE.COM, INC.	1	\$76,000.00	0.72%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$84,250.00	0.79%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$288,434.00	2.72%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$66,400.00	0.63%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$107,750.00	1.02%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	9	\$563,682.97	5.31%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$84,000.00	0.79%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$54,319.86	0.51%	0	\$0.00	NA	0
	UNITED BANK	1	\$68,400.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$84,300.00	0.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$242,600.00	2.29%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,881.02	0.74%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$71,000.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$10,606,395.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJM9	AGSOUTH FARM CREDIT, ACA	1	\$182,600.00	5.37%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$333,200.00	9.79%	0	\$0.00	NA	0
	ARVEST BANK	1	\$231,000.00	6.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$988,000.00	29.04%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$811,100.00	23.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$232,100.00	6.82%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$269,000.00	7.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$165,770.14	4.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$189,500.00	5.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,402,270.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJN7		1	\$208,550.00	2.44%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC.							
		ARVEST MORTGAGE COMPANY	2	\$450,080.00	5.27%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$175,750.00	2.06%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$261,988.00	3.07%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	\$251,750.00	2.95%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,733,471.38	32.02%	0	\$0.00	NA	0
		FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$292,125.00	3.42%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$407,403.20	4.77%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,153,653.00	25.23%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$261,250.00	3.06%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	2	\$512,594.00	6.01%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,850.00	7.16%	0	\$0.00	NA	0
		WYOMING STATE BANK	1	\$216,489.53	2.54%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,535,954.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJP2		AMERICAN INTERNET MORTGAGE, INC.	1	\$290,000.00	14.04%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICES, INC	1	\$128,306.46	6.21%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$621,550.00	30.08%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$292,800.00	14.17%	0	\$0.00	NA	0
		CITIBANK,N.A.	1	\$125,507.82	6.07%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$164,000.00	7.94%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	2	\$444,039.64	21.49%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,066,203.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJQ0		ACCESS NATIONAL MORTGAGE	5	\$1,211,700.00	27.31%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$508,948.00	11.47%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	4.69%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$380,000.00	8.57%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$191,200.00	4.31%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	3	\$936,286.00	21.11%	0	\$0.00	NA	0



	SANIBEL CAPTIVA COMMUNITY BANK	1	\$175,000.00	3.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$646,828.00	14.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,252.00	4.02%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,436,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJR8	360 MORTGAGE GROUP, LLC	5	\$1,210,250.00	4.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$536,365.00	1.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$213,500.00	0.75%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$122,074.58	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$545,550.00	1.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$180,000.00	0.63%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,179,000.00	4.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$181,364.08	0.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,938,300.00	6.78%	0	\$0.00	NA	0
	DEVON BANK	1	\$121,500.00	0.43%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$364,545.00	1.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,124.00	0.59%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$113,500.00	0.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$329,570.00	1.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$417,450.00	1.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$218,075.00	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$205,300.00	0.72%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$587,050.00	2.05%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$173,000.00	0.61%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$260,400.00	0.91%	0	\$0.00	NA	0
	FREMONT BANK	1	\$288,601.83	1.01%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	8	\$1,482,888.00	5.19%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,006,200.00	3.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$192,200.00	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$250,905.00	0.88%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$396,300.00	1.39%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$226,590.00	0.79%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,500.00	0.55%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$143,850.00	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$182,000.00	0.64%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC	1	\$110,950.00	0.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$597,800.00	2.09%	0	\$0.00	NA	0
	MAZ CREDIT UNION	1	\$117,000.00	0.41%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$194,000.00	0.68%	0	\$0.00	NA	0
	MILEND INC	1	\$251,000.00	0.88%	0	\$0.00	NA	0
	MILEND INC DBA MILEND INC	1	\$353,800.00	1.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,350.00	0.78%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$134,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$497,750.00	1.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$257,520.00	0.9%	0	\$0.00	NA	0
	NCB, FSB	1	\$163,000.00	0.57%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$257,150.00	0.9%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$253,536.00	0.89%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$320,685.00	1.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$800,245.00	2.8%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,200.00	0.81%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$314,863.00	1.1%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$216,301.59	0.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$461,948.00	1.62%	0	\$0.00	NA	0
		1	\$171,500.00	0.6%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC							
	PROFICIO MORTGAGE VENTURES LLC	7	\$1,664,051.06	5.82%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$135,500.00	0.47%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,000.00	0.41%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$728,813.00	2.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,000.00	0.72%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$526,795.00	1.84%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$760,000.00	2.66%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$241,250.00	0.84%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.53%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$160,500.00	0.56%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$873,700.00	3.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$221,290.00	0.77%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$176,500.00	0.62%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	3	\$423,140.66	1.48%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$240,800.00	0.84%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,200.00	0.79%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,065.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,860.00	0.51%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	2	\$431,600.00	1.51%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$362,000.00	1.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$452,575.00	1.58%	0	\$0.00	NA	0
	Unavailable	1	\$343,936.09	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$28,579,626.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJS6	1ST MARINER BANK	1	\$391,521.90	2.31%	0	\$0.00	NA	0

	1STBANCORP MORTGAGE	1	\$176,450.00	1.04%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	4	\$789,596.00	4.66%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	1.6%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$155,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$555,000.00	3.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$796,800.00	4.7%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE, INC.	1	\$202,215.00	1.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,500.00	0.9%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,050.00	1.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,650.00	1.88%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,800.00	1.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$321,500.00	1.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$246,000.00	1.45%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$985,900.00	5.82%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$174,700.00	1.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$806,700.00	4.76%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$189,000.00	1.12%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$156,700.00	0.92%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,200.00	2.64%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$272,300.00	1.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$184,178.00	1.09%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$189,600.00	1.12%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$933,275.00	5.51%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$953,700.00	5.63%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	1.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$213,200.00	1.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$373,100.00	2.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$685,500.00	4.04%	0	\$0.00	NA	0
		1	\$294,400.00	1.74%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$230,000.00	1.36%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$324,100.00	1.91%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$216,350.00	1.28%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,200.00	1.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.92%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$158,457.00	0.93%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$292,937.00	1.73%	0	\$0.00	NA	0
	RELIANT MORTGAGE CO LLC	1	\$288,500.00	1.7%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$366,500.00	2.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$271,156.00	1.6%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$260,300.00	1.54%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$328,865.00	1.94%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$183,846.35	1.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$194,000.00	1.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$235,000.00	1.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$156,800.00	0.93%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$305,500.00	1.8%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$376,000.00	2.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	0.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$295,340.00	1.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,100.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$16,948,987.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJT4	CASHCALL, INC.	1	\$194,500.00	12.3%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$487,041.00	30.81%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$206,561.00	13.07%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$261,900.00	16.57%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$215,642.00	13.64%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP							
	UMPQUA BANK	1	\$215,243.00	13.61%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,580,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJU1	360 MORTGAGE GROUP, LLC	7	\$1,714,280.00	8.43%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$157,400.00	0.77%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$270,851.33	1.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$782,470.00	3.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,618.37	2.77%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,000.00	0.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,953.00	0.79%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$358,000.00	1.76%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,275,700.00	6.27%	0	\$0.00	NA	0
	CITIMORTGAGE	2	\$268,250.00	1.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$781,000.00	3.84%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$313,300.00	1.54%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$183,000.00	0.9%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$167,000.00	0.82%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$327,100.00	1.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$426,500.00	2.1%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$217,800.00	1.07%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$141,000.00	0.69%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$161,750.64	0.79%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$694,840.00	3.42%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	9	\$2,216,800.00	10.9%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$648,300.00	3.19%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$149,450.00	0.73%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$295,000.00	1.45%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$131,000.00	0.64%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$209,430.00	1.03%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$273,822.22	1.35%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$223,899.91	1.1%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,950.00	1.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$118,000.00	0.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,350.00	0.77%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$238,153.94	1.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$149,348.55	0.73%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,250.00	1.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$368,000.00	1.81%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$293,250.00	1.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$187,700.00	0.92%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$703,600.00	3.46%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$311,394.58	1.53%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$258,231.00	1.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$175,650.00	0.86%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$207,713.44	1.02%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$348,639.00	1.71%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,000.00	1.48%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$663,300.00	3.26%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$192,480.00	0.95%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	2	\$514,925.00	2.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$491,080.00	2.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	1.28%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$215,117.00	1.06%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$256,500.00	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$20,346,147.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJV9	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	3.35%	0	\$0.00	NA	0

	CASHCALL, INC.	9	\$2,945,500.00	51.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$395,200.00	6.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,500.00	3.34%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$605,500.00	10.51%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	5.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$398,400.00	6.92%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$229,600.00	3.99%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$304,000.00	5.28%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,000.00	3.4%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,759,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJW7	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,000.00	10.98%	0	\$0.00	NA	0
	ARVEST BANK	1	\$138,564.00	10.35%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$400,000.00	29.87%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$362,550.00	27.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$291,000.00	21.73%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,339,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJX5	ACCESS NATIONAL MORTGAGE	2	\$205,200.00	5.44%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$310,100.00	8.23%	0	\$0.00	NA	0
	ARVEST BANK	1	\$106,000.00	2.81%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$411,713.00	10.92%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,300.00	2.87%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$303,862.23	8.06%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$85,000.00	2.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$176,300.00	4.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,250.00	2.84%	0	\$0.00	NA	0



	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,000.00	2.84%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$306,150.00	8.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,825.00	5.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$103,000.00	2.73%	0	\$0.00	NA	0
	FIRST BANK	1	\$109,275.00	2.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$88,639.14	2.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$285,225.00	7.57%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$182,750.00	4.85%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$100,000.00	2.65%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$86,138.97	2.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,190.00	5.36%	0	\$0.00	NA	0
	Unavailable	2	\$190,913.96	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,769,832.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJY3	ARVEST MORTGAGE COMPANY	2	\$226,800.00	9.75%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$115,000.00	4.94%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$119,035.78	5.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$114,900.00	4.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,500.00	5.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$119,600.00	5.14%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$112,500.00	4.83%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$120,344.89	5.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,000.00	9.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,700.00	4.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$233,875.00	10.05%	0	\$0.00	NA	0
		1	\$111,609.40	4.8%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE LLC							
	HAPPY STATE BANK	1	\$114,245.90	4.91%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$238,850.00	10.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,050.00	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,327,010.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJZ0	ACCESS NATIONAL MORTGAGE	2	\$265,695.00	4.6%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$142,799.86	2.47%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$145,800.00	2.52%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$527,124.34	9.12%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$126,941.00	2.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$133,424.07	2.31%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$135,000.00	2.34%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$278,557.11	4.82%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$139,165.00	2.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,000.00	2.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$134,400.00	2.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$261,077.34	4.52%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$136,000.00	2.35%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$148,295.41	2.57%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$143,500.00	2.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,500.00	2.57%	0	\$0.00	NA	0
	FIRST BANK	1	\$136,770.00	2.37%	0	\$0.00	NA	0
	FIRST BANK OF WICHITA FALLS	1	\$142,123.99	2.46%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$706,957.41	12.23%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	5	\$699,405.00	12.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL	1	\$130,179.50	2.25%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$138,750.00	2.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,666.00	4.54%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,796.10	2.56%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$140,056.77	2.42%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$137,301.00	2.38%	0	\$0.00	NA	0
	Unavailable	1	\$133,729.58	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,780,014.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GK21	360 MORTGAGE GROUP, LLC	1	\$150,000.00	4.36%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$178,000.00	5.17%	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	1	\$126,500.00	3.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$324,700.00	9.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$303,900.00	8.83%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$219,100.92	6.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	3.01%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$145,900.00	4.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$165,000.00	4.79%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$233,483.69	6.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$371,607.16	10.79%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$546,833.50	15.88%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$106,489.67	3.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$145,750.00	4.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	3.63%	0	\$0.00	NA	0
	Unavailable	2	\$197,212.42	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,442,977.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GK39	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$310,000.00	3.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,800.00	2.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$299,915.00	3.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$445,100.00	4.54%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$200,100.00	2.04%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$91,535.00	0.93%	0	\$0.00	NA	0

	CEFCU	1	\$79,444.13	0.81%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$402,571.00	4.11%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$137,346.43	1.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,423.93	4.8%	0	\$0.00	NA	0
	ELGA CREDIT UNION	2	\$369,050.00	3.77%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$288,725.00	2.95%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$288,600.00	2.95%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$223,500.00	2.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,000.00	1.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$148,200.00	1.51%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$355,427.12	3.63%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$348,900.00	3.56%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$219,750.00	2.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,760.00	1.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$117,300.00	1.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,400.00	0.94%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$129,500.00	1.32%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$551,097.60	5.62%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$109,725.00	1.12%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$194,400.00	1.98%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	2.29%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$376,500.00	3.84%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$183,300.00	1.87%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,532.49	1.7%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,650.00	2.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$171,850.00	1.75%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$357,350.00	3.65%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$176,725.75	1.8%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$268,094.41	2.74%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.76%	0	\$0.00	NA	0
		1	\$158,200.00	1.61%	0	\$0.00	NA	0

	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$520,548.08	5.31%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,900.00	1.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,700.00	1.84%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$82,994.00	0.85%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$34,400.00	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$111,377.23	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,798,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GK47	360 MORTGAGE GROUP, LLC	3	\$393,200.00	3.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$536,100.00	4.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$373,500.00	2.99%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$202,900.00	1.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$222,634.41	1.78%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,463.37	0.87%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,860.00	1.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$113,300.00	0.91%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$168,053.00	1.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$181,100.00	1.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$155,350.00	1.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$126,745.00	1.01%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,800.00	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$396,510.00	3.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$98,500.00	0.79%	0	\$0.00	NA	0
	FLORIDIAN BANK	1	\$135,200.00	1.08%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$121,572.73	0.97%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$110,693.00	0.89%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,000.00	1.61%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,924,966.08	15.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	1.4%	0	\$0.00	NA	0
	HOMETOWN NATIONAL BANK, HOMETOWN NATION BANK, N.A	1	\$229,000.00	1.83%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$209,000.00	1.67%	0	\$0.00	NA	0

	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,000.00	2.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,000.00	2.45%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,400.00	1.11%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$384,946.53	3.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$178,650.00	1.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,300.00	2.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,900.00	1.38%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$447,195.77	3.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$942,376.00	7.54%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$74,600.00	0.6%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$320,243.27	2.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$253,500.00	2.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$374,829.75	3%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$81,500.00	0.65%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$340,553.68	2.72%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$115,000.00	0.92%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,500.00	1.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$123,600.00	0.99%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	2	\$501,158.53	4.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$395,431.38	3.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	1.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,000.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,497,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GK54	AMERICAN INTERNET MORTGAGE, INC.	2	\$388,691.36	18.47%	0	\$0.00	NA	0
	ARVEST BANK	1	\$302,600.00	14.38%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$548,636.00	26.07%	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP.	3	\$420,851.41	20%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$192,300.00	9.14%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$251,474.84	11.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,104,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GK62	360 MORTGAGE GROUP LLC	1	\$241,900.00	7.57%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	4	\$633,750.00	19.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,882.53	8.57%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$838,307.83	26.23%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$89,259.83	2.79%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$166,819.34	5.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$74,700.00	2.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$212,300.00	6.64%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$235,000.00	7.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,114.67	7.48%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$55,500.00	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,196,534.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GK70	BAXTER CREDIT UNION	2	\$651,660.00	15.03%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$337,072.49	7.78%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$68,200.00	1.57%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,750.00	7.77%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,064,500.00	24.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$192,717.00	4.45%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$112,601.64	2.6%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	4.61%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$845,988.84	19.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$110,226.92	2.54%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$415,000.00	9.57%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,334,716.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GK88		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$345,000.00	7.75%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,905.00	4.27%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$218,700.00	4.91%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$320,000.00	7.19%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	6.22%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,550.00	7.34%	0	\$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,500.00	6.5%	0	\$0.00	NA	0
		LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$225,000.00	5.06%	0	\$0.00	NA	0
		RABOBANK, N.A.	2	\$427,250.00	9.6%	0	\$0.00	NA	0
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$184,300.00	4.14%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	6.52%	0	\$0.00	NA	0
		THE HARVARD STATE BANK	1	\$100,000.00	2.25%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$787,353.41	17.69%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	\$470,000.00	10.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,450,558.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GK96		AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,471.56	20.32%	0	\$0.00	NA	0
		ANZ GUAM, INC.	1	\$231,915.11	9.99%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$223,723.54	9.64%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$287,437.96	12.39%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	\$149,938.40	6.46%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	\$124,135.00	5.35%	0	\$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,928.54	2.19%	0	\$0.00	NA	0
		MEMBER FIRST MORTGAGE, LLC	1	\$40,329.24	1.74%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	3	\$218,101.00	9.4%	0	\$0.00	NA	0
		SABINE STATE BANK & TRUST CO., INC.	1	\$123,713.61	5.33%	0	\$0.00	NA	0
			1	\$88,899.18	3.83%	0	\$0.00	NA	0



		TINKER FEDERAL CREDIT UNION							
		UNITED BANK & TRUST	1	\$87,000.00	3.75%	0	\$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	\$223,014.90	9.61%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,320,608.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKA3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$139,608.10	1.65%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	2	\$371,894.81	4.41%	0	\$0.00	NA	0
		ARVEST BANK	5	\$1,250,937.00	14.83%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$1,336,251.00	15.84%	0	\$0.00	NA	0
		BAY EQUITY LLC	13	\$3,683,673.81	43.66%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$660,292.00	7.83%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$156,000.00	1.85%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	\$191,762.71	2.27%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	\$342,650.00	4.06%	0	\$0.00	NA	0
		EVERBANK	1	\$112,465.60	1.33%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL INC.	1	\$192,368.34	2.27%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,437,903.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKB1		360 MORTGAGE GROUP, LLC	6	\$809,500.00	4.9%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	6	\$1,203,200.00	7.29%	0	\$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	\$95,400.00	0.58%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,400.00	2%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES LLC	1	\$279,500.00	1.69%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$218,300.00	1.32%	0	\$0.00	NA	0
		CHASE	1	\$297,050.00	1.8%	0	\$0.00	NA	0
		CMG MORTGAGE, INC DBA. CMG FINANCI	1	\$173,700.00	1.05%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$1,506,275.00	9.12%	0	\$0.00	NA	0
		CMG MORTGAGE, INCE. DBA CMG FINANCI	1	\$147,500.00	0.89%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$661,850.00	4.01%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING INC	1	\$394,500.00	2.39%	0	\$0.00	NA	0
			6	\$1,081,750.00	6.55%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE LOAN SERVICES, INC.	3	\$449,913.00	2.72%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	2	\$324,900.00	1.97%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$390,490.00	2.36%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$151,300.00	0.92%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$225,650.00	1.37%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$189,749.80	1.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$1,050,140.00	6.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$349,300.00	2.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,439,126.88	8.72%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$164,274.00	0.99%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$392,000.00	2.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$322,500.00	1.95%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	9	\$1,926,596.46	11.67%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$272,701.89	1.65%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$65,792.80	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,063.00	1.05%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.64%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	2	\$571,308.52	3.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$223,800.00	1.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$289,750.00	1.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$234,000.00	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$16,511,281.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKC9	ANCHORBANK, FSB	1	\$191,539.94	13.87%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$388,750.00	28.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$372,280.00	26.95%	0	\$0.00	NA	0
	EMERYFEDERALCREDITUNION	1	\$163,900.62	11.87%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$172,432.00	12.48%	0	\$0.00	NA	0
	SUTTON BANK	1	\$92,466.95	6.69%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,381,369.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKD7	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,907.00	3.87%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,900.00	3.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$202,325.00	2.78%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$450,250.00	6.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$86,980.00	1.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$378,500.00	5.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$172,300.00	2.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,900.00	1.77%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$160,141.33	2.2%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$35,247.47	0.49%	0	\$0.00	NA	0
	GRAND BANK	1	\$201,400.00	2.77%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$136,500.00	1.88%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,800.00	2.46%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$711,900.00	9.8%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$319,339.10	4.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$201,512.67	2.77%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$527,508.38	7.26%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$250,525.58	3.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$319,350.00	4.39%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$189,219.00	2.6%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORAITON	1	\$294,000.00	4.05%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	2	\$313,050.00	4.31%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$161,832.11	2.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$92,700.00	1.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$316,709.64	4.36%	0	\$0.00	NA	0
		1	\$362,418.05	4.99%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY							
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,250.00	1.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$173,000.00	2.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,542.97	2.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,929.27	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,266,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKE5	CITIBANK,N.A.	2	\$392,492.83	35.4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$541,843.99	48.87%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$174,416.86	15.73%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,108,753.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKF2	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,909.00	6.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	11	\$2,121,643.72	75.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$245,749.55	8.79%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$256,804.68	9.19%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,795,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKG0	360 MORTGAGE GROUP, LLC	1	\$202,050.00	2.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$358,550.00	5.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,000.00	2.53%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$115,000.00	1.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$538,850.00	7.62%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$210,400.00	2.98%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$330,000.00	4.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	3.05%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,200.00	2.95%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$209,000.00	2.96%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$197,300.00	2.79%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$961,500.00	13.6%	0	\$0.00	NA	0
		1	\$100,100.00	1.42%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$702,500.00	9.94%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$97,630.00	1.38%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$187,487.43	2.65%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE MORTGAGE CENTER, LLC	1	\$73,900.00	1.05%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$45,900.00	0.65%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,800.00	3.39%	0	\$0.00	NA 0
	OAKTREE FUNDING CORPORATION	1	\$158,329.21	2.24%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$274,443.00	3.88%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$400,400.00	5.67%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,800.00	2.4%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	1.36%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$92,000.00	1.3%	0	\$0.00	NA 0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	3.54%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	4.17%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,200.00	1.5%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,839.00	0.75%	0	\$0.00	NA 0
<b>Total</b>		<b>40</b>	<b>\$7,067,678.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GKH8	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,000.00	4.01%	0	\$0.00	NA 0
	CASHCALL, INC.	1	\$237,300.00	4.45%	0	\$0.00	NA 0
	CITIMORTGAGE	1	\$240,725.00	4.51%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,700.00	4.89%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC	1	\$258,000.00	4.84%	0	\$0.00	NA 0
	GOTMORTGAGE.COM, A CORPORATION	1	\$240,650.00	4.51%	0	\$0.00	NA 0
		2	\$429,500.00	8.05%	0	\$0.00	NA 0

	GREENLIGHT FINANCIAL SERVICES								
	GUILD MORTGAGE COMPANY	1	\$280,400.00	5.26%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,687,500.00	50.37%	0	\$0.00	NA	0	
	R P FUNDING, INC	3	\$372,900.00	6.99%	0	\$0.00	NA	0	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,047.58	2.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,335,722.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GKJ4	ARVEST BANK	1	\$193,428.59	11.21%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	2	\$504,446.53	29.22%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	4	\$853,209.13	49.43%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE	1	\$175,121.23	10.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,726,205.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GKK1	ARVEST BANK	4	\$838,200.00	37.33%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$147,800.00	6.58%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	8.59%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	5	\$870,889.16	38.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$195,700.00	8.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,245,589.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GKL9	ALABAMA ONE CREDIT UNION	3	\$818,700.00	4.04%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$341,752.26	1.69%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$120,894.00	0.6%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$92,569.75	0.46%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$158,000.00	0.78%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$97,400.00	0.48%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,556,908.43	17.54%	0	\$0.00	NA	0	
	BUENA VISTA NATIONAL BANK	1	\$212,873.84	1.05%	0	\$0.00	NA	0	
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$68,422.45	0.34%	0	\$0.00	NA	0	
	CENTRAL BANK-CHEROKEE	1	\$366,894.31	1.81%	0	\$0.00	NA	0	
	CORNERSTONE COMMUNITY BANK	1	\$115,202.62	0.57%	0	\$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.81%	0	\$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	1	\$229,000.00	1.13%	0	\$0.00	NA	0	

	DUPACO COMMUNITY CREDIT UNION	3	\$337,300.00	1.66%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$301,604.32	1.49%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,300.00	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$517,988.32	2.55%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$342,000.00	1.69%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$168,000.00	0.83%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$244,800.00	1.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$259,980.49	1.28%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$208,000.00	1.03%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$68,900.00	0.34%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$209,783.70	1.03%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$174,474.20	0.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,275,495.02	16.16%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$207,000.00	1.02%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$90,375.80	0.45%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	1.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$753,919.15	3.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$147,696.88	0.73%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$328,903.54	1.62%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$351,000.00	1.73%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$206,031.00	1.02%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$175,000.00	0.86%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,632.88	0.51%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$215,597.38	1.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,025,550.00	5.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,189.77	0.61%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$634,703.57	3.13%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,692.51	0.41%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$240,000.00	1.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$244,600.00	1.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$197,305.62	0.97%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$72,600.00	0.36%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$113,471.36	0.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,949,781.85	9.6%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$20,275,295.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKM7	AMERICAN INTERNET MORTGAGE, INC.	3	\$858,922.00	65.24%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$209,369.04	15.9%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$248,300.00	18.86%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,316,591.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKN5	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$123,000.00	0.45%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.42%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$114,500.00	0.42%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$246,000.00	0.9%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$113,000.00	0.41%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	1	\$113,686.21	0.42%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$120,800.00	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,200.00	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,200.00	0.84%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$116,193.82	0.42%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$113,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,000.00	0.45%	1	\$113,770.51	NA	1
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,600.00	0.42%	0	\$0.00	NA	0
		4	\$472,500.00	1.73%	0	\$0.00	NA	0



	ASSOCIATED BANK NATIONAL ASSOCIATION							
	AVIDIA BANK	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$239,500.00	0.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$118,000.00	0.43%	0	\$0.00	NA	0
	BANKTEXAS	1	\$121,975.00	0.45%	0	\$0.00	NA	0
	BANNER BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,700.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$231,800.00	0.85%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$228,100.00	0.83%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$117,156.54	0.43%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$117,832.91	0.43%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$118,500.00	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$234,700.00	0.86%	0	\$0.00	NA	0
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$114,973.97	0.42%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$117,315.00	0.43%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$114,300.00	0.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$114,600.00	0.42%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$234,000.00	0.85%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$355,597.11	1.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$115,500.00	0.42%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$114,525.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$111,550.00	0.41%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$120,800.00	0.44%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$113,800.00	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$120,000.00	0.44%	0	\$0.00	NA	0

	MORTGAGE							
	DUPACO COMMUNITY CREDIT UNION	1	\$111,200.00	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.81%	0	\$0.00	NA	0
	ENG LENDING	1	\$114,300.00	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$117,200.00	0.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$117,300.00	0.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,000.00	0.43%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$115,841.46	0.42%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$115,200.00	0.42%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CU	1	\$113,600.00	0.42%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$116,500.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$116,999.47	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,000.00	0.44%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$232,137.95	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,951.16	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$114,659.13	0.42%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$461,800.00	1.69%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$117,539.73	0.43%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$112,674.23	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$235,894.32	0.86%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$114,950.00	0.42%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$117,700.00	0.43%	0	\$0.00	NA	0
		1	\$112,000.00	0.41%	0	\$0.00	NA	0

	FOX COMMUNITIES CREDIT UNION							
	FREMONT BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$112,283.00	0.41%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	GMFS LLC	1	\$114,250.00	0.42%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$113,000.00	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.4%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$230,375.00	0.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$123,000.00	0.45%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$123,000.00	0.45%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$119,933.24	0.44%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$119,000.00	0.43%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$120,700.00	0.44%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$118,200.00	0.43%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,675.00	0.43%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$118,000.00	0.43%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$119,295.74	0.44%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$120,152.61	0.44%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$124,000.00	0.45%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.88%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$697,350.08	2.55%	0	\$0.00	NA	0

	LIBERTY BANK	1	\$119,297.47	0.44%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$112,500.00	0.41%	0	\$0.00	NA	0
	LISBON COMMUNITY FCU	1	\$119,300.00	0.44%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$117,019.00	0.43%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$123,000.00	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$123,000.00	0.45%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,788.49	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$115,500.00	0.42%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$112,600.00	0.41%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$113,700.00	0.42%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$118,500.00	0.43%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$238,000.00	0.87%	0	\$0.00	NA	0
	NCB, FSB	1	\$123,000.00	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$115,863.00	0.42%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,500.00	0.44%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$121,600.00	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$119,750.00	0.44%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$123,500.00	0.45%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$123,400.00	0.45%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$116,333.69	0.42%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$117,704.39	0.43%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$119,243.72	0.44%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$114,300.00	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$240,147.33	0.88%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$113,600.00	0.42%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$124,000.00	0.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.44%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	0.45%	0	\$0.00	NA	0
	PRIMEBANK	1	\$120,350.00	0.44%	0	\$0.00	NA	0
	R BANK	1	\$116,069.06	0.42%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$121,360.00	0.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$110,688.76	0.4%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$244,500.00	0.89%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$124,597.00	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,000.00	0.41%	0	\$0.00	NA	0
	ROUNDBANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$338,420.00	1.24%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$114,317.44	0.42%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$235,143.54	0.86%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$122,400.00	0.45%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$115,600.00	0.42%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$121,100.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$116,000.00	0.42%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$232,500.00	0.85%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$584,500.00	2.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$112,500.00	0.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$117,420.00	0.43%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA	0
	SUTTON BANK	1	\$111,500.00	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$359,578.25	1.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$121,692.36	0.44%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$112,600.00	0.41%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$115,316.00	0.42%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0

	THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$117,600.00	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$245,800.00	0.9%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$234,000.00	0.85%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$122,500.00	0.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$460,881.41	1.68%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$119,000.00	0.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.45%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,493.11	0.41%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$116,000.00	0.42%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	8	\$922,698.24	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$27,373,439.94</b>	<b>100%</b>	<b>1</b>	<b>\$113,770.51</b>		<b>1</b>
31417GKP0	ACCESS NATIONAL MORTGAGE	1	\$109,425.00	3.34%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$1,159,577.61	35.38%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$87,756.69	2.68%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,250.00	2.63%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$191,700.00	5.85%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$94,729.90	2.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$203,685.76	6.22%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$84,754.95	2.59%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$108,690.09	3.32%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$105,802.41	3.23%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$587,715.13	17.93%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$105,000.00	3.2%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$89,016.20	2.72%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$88,000.00	2.69%	0	\$0.00	NA	0
		1	\$86,000.00	2.62%	0	\$0.00	NA	0

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
		Unavailable	1	\$89,017.29	2.71%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,277,121.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKQ8		AMERICAN INTERNET MORTGAGE, INC.	3	\$402,432.81	17.26%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$139,000.00	5.96%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$145,460.00	6.24%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	5.36%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$142,000.00	6.09%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$578,850.00	24.83%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	5.66%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$131,000.00	5.62%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	3	\$406,054.72	17.42%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$129,279.94	5.56%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,331,077.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKR6		AMERICAN INTERNET MORTGAGE, INC.	2	\$402,638.22	17.09%	0	\$0.00	NA	0
		ARVEST BANK	2	\$364,650.00	15.48%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$834,275.00	35.42%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$139,801.38	5.94%	0	\$0.00	NA	0
		STAR FINANCIAL BANK	2	\$284,119.53	12.06%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$330,000.00	14.01%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,355,484.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKS4		AFFILIATED MORTGAGE COMPANY	1	\$89,600.00	4.41%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	\$103,965.77	5.12%	0	\$0.00	NA	0
		BOONE COUNTY NATIONAL BANK	1	\$94,125.00	4.63%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$103,200.00	5.08%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$107,920.00	5.31%	0	\$0.00	NA	0

	FIRST BANK & TRUST	1	\$90,800.00	4.47%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	5.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$96,700.00	4.76%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	4.48%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$104,000.00	5.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$89,400.00	4.4%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$93,950.00	4.62%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	4.92%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$95,000.00	4.68%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	4.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$98,250.00	4.84%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,271.54	5.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$192,950.00	9.5%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$90,000.00	4.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$94,320.00	4.65%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,031,452.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKT2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,650.00	8.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,500.00	18.69%	0	\$0.00	NA	0
	FIRST SAVINGS BANK. F.S.B	1	\$112,500.00	8.93%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	8.93%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$116,800.00	9.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$114,525.00	9.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$114,535.88	9.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$115,000.00	9.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$116,300.00	9.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$111,694.63	8.86%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,260,005.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKU9	BANK OF ENGLAND	1	\$143,500.00	5.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$143,600.00	5.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$146,499.48	5.37%	0	\$0.00	NA	0



	GMFS LLC	1	\$146,500.00	5.37%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$144,750.00	5.31%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$132,100.00	4.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$136,000.00	4.99%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$136,000.00	4.99%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$130,000.00	4.77%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$125,000.00	4.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,100.00	5.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$139,618.29	5.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,000.00	4.62%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,650.52	4.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,000.00	4.8%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$131,250.00	4.81%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$140,000.00	5.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,000.00	5.32%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$134,637.07	4.94%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,250.00	4.67%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,727,455.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKV7	AMERICAN INTERNET MORTGAGE, INC.	2	\$344,929.96	19.34%	0	\$0.00	NA	0
	ARVEST BANK	3	\$566,918.29	31.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$247,745.00	13.89%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$159,150.27	8.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$204,278.11	11.46%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$173,000.00	9.7%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$87,150.00	4.89%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,783,171.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GKW5	ADVANCE MORTGAGE BANKERS INC	1	\$78,400.00	4.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,350.00	3.67%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$63,000.00	3.33%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$80,000.00	4.23%	0	\$0.00	NA	0
	CENTREBANK	1	\$81,600.00	4.32%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$41,000.00	2.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$57,000.00	3.02%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$53,337.00	2.82%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$74,000.00	3.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	2.65%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$82,000.00	4.34%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	3.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$39,500.00	2.09%	0	\$0.00	NA	0
	M&T BANK	1	\$58,950.13	3.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$125,750.00	6.66%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$63,000.00	3.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$37,790.00	2%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$42,000.00	2.22%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$78,750.00	4.17%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$292,848.07	15.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$64,950.00	3.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$67,750.00	3.59%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$175,461.00	9.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,675.00	2.58%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,889,111.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKX3	ARIZONA STATE CREDIT UNION	1	\$115,200.00	4.43%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$195,500.00	7.52%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$191,128.44	7.35%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$371,816.13	14.29%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,145.20	2.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$123,892.42	4.76%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$233,000.00	8.96%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,750.00	4.18%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$210,275.00	8.08%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$340,447.10	13.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,819.00	4.68%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,681.87	5.72%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$244,894.34	9.41%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$128,818.46	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,601,367.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKY1	3RD FED BANK	1	\$112,500.00	0.76%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$424,543.95	2.86%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$214,500.00	1.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$374,290.00	2.52%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$532,968.96	3.59%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$284,000.00	1.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$100,400.00	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$197,475.00	1.33%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$248,500.00	1.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$94,850.00	0.64%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$102,080.07	0.69%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$118,100.00	0.79%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,500.00	0.93%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$35,500.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$513,174.69	3.45%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$117,000.00	0.79%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$547,156.00	3.68%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$212,300.00	1.43%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST CO.	1	\$132,411.02	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$165,521.92	1.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$173,500.00	1.17%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$184,400.00	1.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$201,983.99	1.36%	0	\$0.00	NA	0
	FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$119,974.39	0.81%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$303,500.00	2.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,500.00	1.24%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$199,400.00	1.34%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$382,600.00	2.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$641,778.51	4.32%	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$303,850.00	2.05%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.83%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$328,000.00	2.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$517,345.00	3.48%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$177,924.91	1.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.96%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$354,700.00	2.39%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$676,355.26	4.55%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$341,150.00	2.3%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,316.89	0.74%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$379,000.00	2.55%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$191,750.00	1.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$266,000.00	1.79%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$190,700.00	1.28%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$262,700.00	1.77%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$96,000.00	0.65%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$263,500.00	1.77%	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$177,072.02	1.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$69,200.00	0.47%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	0.55%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$163,954.93	1.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$73,000.00	0.49%	0	\$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$77,652.90	0.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,168.33	1.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$118,000.00	0.79%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,746.63	0.79%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$240,507.65	1.62%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$196,000.00	1.32%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$112,000.00	0.75%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$145,705.00	0.98%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$206,200.00	1.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$378,000.00	2.54%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,560.39	1.01%	0	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$67,900.00	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,000.00	0.77%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$127,200.00	0.86%	0	\$0.00	NA	0
	Unavailable	1	\$133,421.34	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,857,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKZ8	ARVEST BANK	3	\$454,837.45	31.41%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	8.29%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$87,054.82	6.01%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$101,928.59	7.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$231,000.00	15.95%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$169,225.63	11.69%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$283,823.92	19.61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,447,870.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GL20	1ST NAT'L BANK OF GRANT PARK	1	\$74,760.00	0.13%	0	\$0.00	NA	0

	3 RIVERS FEDERAL CU	6	\$383,080.59	0.65%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$120,000.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$112,400.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$63,100.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	\$49,917.81	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$187,900.00	0.32%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	21	\$1,311,615.99	2.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$56,700.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$140,750.00	0.24%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$51,675.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$643,239.00	1.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$82,807.09	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBELANDS	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$141,620.00	0.24%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$271,511.15	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,650.00	0.11%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$68,495.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	16	\$956,222.72	1.61%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$182,500.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL	1	\$56,465.00	0.1%	0	\$0.00	NA	0

	SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
	ASSOCIATED BANK NATIONAL ASSOCIATION	49	\$3,251,812.69	5.48%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$69,400.00	0.12%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$148,550.00	0.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$71,300.00	0.12%	0	\$0.00	NA	0
	BANK FORWARD	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$536,466.89	0.9%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$71,500.00	0.12%	0	\$0.00	NA	0
	BANK OF NORTH	1	\$78,923.85	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$132,370.00	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$144,420.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$214,000.00	0.36%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,650.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,689.43	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$214,700.00	0.36%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$148,000.00	0.25%	0	\$0.00	NA	0
	BAYCOAST BANK	3	\$176,905.57	0.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$123,200.00	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$135,489.00	0.23%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	2	\$138,600.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,500.00	0.13%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$68,125.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$125,630.00	0.21%	0	\$0.00	NA	0
		2	\$112,400.00	0.19%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.							
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$83,325.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$144,000.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK - SIOUX CITY HAMILTON	2	\$109,160.00	0.18%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$134,600.00	0.23%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$203,822.00	0.34%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$341,000.00	0.57%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$49,000.00	0.08%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$125,397.86	0.21%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$61,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$124,597.32	0.21%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$84,100.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$127,950.00	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$132,300.00	0.22%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$121,000.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$67,785.65	0.11%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$81,000.00	0.14%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$58,610.58	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$141,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$343,923.06	0.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$53,600.00	0.09%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	3	\$185,950.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$78,600.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$139,500.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$71,725.00	0.12%	0	\$0.00	NA	0
		1	\$69,857.80	0.12%	0	\$0.00	NA	0



	CONNECTICUT HOME MORTGAGE, LLC							
	CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	0.14%	0	\$0.00	NA	0
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	COPPERMARK BANK	1	\$57,411.47	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$69,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$64,600.00	0.11%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$121,150.00	0.2%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,124.09	0.09%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$54,500.00	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$65,800.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$158,352.49	0.27%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$61,500.00	0.1%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$63,650.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$189,300.00	0.32%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$48,200.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$76,500.00	0.13%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$454,400.00	0.77%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$686,872.47	1.16%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$134,000.00	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0
		1	\$45,672.69	0.08%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$138,373.96	0.23%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$57,600.00	0.1%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$113,540.59	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO.	1	\$79,574.59	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$74,045.82	0.12%	0	\$0.00	NA	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$258,896.50	0.44%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,900.00	0.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$144,402.00	0.24%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$55,823.47	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$125,280.49	0.21%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$66,500.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	10	\$666,574.40	1.12%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$127,100.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$77,500.00	0.13%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,050.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$22,300.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$311,650.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$292,446.00	0.49%	0	\$0.00	NA	0
		1	\$76,000.00	0.13%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA							
FIRST HAWAIIAN BANK	2	\$140,097.83	0.24%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	2	\$117,021.63	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$157,250.00	0.27%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$60,807.72	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$81,830.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO L.L.C.	1	\$58,806.79	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$143,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$64,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$68,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$73,600.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK U.S.A.	1	\$83,000.00	0.14%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$74,000.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	12	\$757,487.00	1.28%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$156,000.00	0.26%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$76,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$71,137.87	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF FORREST	1	\$75,966.05	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$140,000.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$79,871.32	0.13%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$60,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$128,900.00	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$80,910.00	0.14%	0	\$0.00	NA	0

	FIRSTMERIT BANK, N.A.	8	\$529,750.00	0.89%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$109,000.00	0.18%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$70,500.00	0.12%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	6	\$431,500.00	0.73%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$146,070.99	0.25%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$167,750.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$159,500.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$99,250.00	0.17%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	GRATIOT COMMUNITY CU	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,622.92	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$394,105.00	0.66%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	20	\$1,301,470.93	2.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$78,800.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$135,850.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$202,413.79	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$71,089.02	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$158,660.00	0.27%	0	\$0.00	NA	0
	HICKORY POINT BANK \$ TRUST	1	\$62,100.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$53,500.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$47,500.00	0.08%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$79,380.41	0.13%	0	\$0.00	NA	0
	HONOR BANK	1	\$82,300.00	0.14%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$114,500.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK N A	3	\$209,800.00	0.35%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$61,886.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$50,200.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$111,610.00	0.19%	0	\$0.00	NA	0
		3	\$194,500.00	0.33%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION						
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$499,350.00	0.84%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNIONM, A CORPORATION	1	\$82,500.00	0.14%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$62,000.00	0.1%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,770.00	0.11%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$82,350.00	0.14%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	3	\$177,085.00	0.3%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$277,700.00	0.47%	0	\$0.00	NA 0
	IOWA STATE BANK	3	\$203,984.12	0.34%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	2	\$130,000.00	0.22%	0	\$0.00	NA 0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$68,000.00	0.11%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	2	\$138,201.96	0.23%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.1%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE	1	\$75,500.00	0.13%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	6	\$351,610.00	0.59%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	9	\$627,678.60	1.06%	0	\$0.00	NA 0
	LBS FINANCIAL CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$80,000.00	0.13%	0	\$0.00	NA 0
	LES BOIS CREDIT UNION	2	\$130,500.00	0.22%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	\$70,266.81	0.12%	0	\$0.00	NA 0
	LIBERTY BANK OF ARKANSAS	1	\$39,937.05	0.07%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$149,976.22	0.25%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$65,450.50	0.11%	0	\$0.00	NA 0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$156,000.00	0.26%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$126,000.00	0.21%	0	\$0.00	NA 0
	M/I FINANCIAL CORP - INDIANAPOLIS	1	\$80,000.00	0.13%	0	\$0.00	NA 0
	MACON BANK, INC	1	\$64,700.00	0.11%	0	\$0.00	NA 0
	MAGNA BANK	1	\$84,000.00	0.14%	0	\$0.00	NA 0
	MAINSTREET CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA 0
		1	\$60,000.00	0.1%	0	\$0.00	NA 0

MANUFACTURERS BANK AND TRUST COMPANY							
MARINE BANK	4	\$296,548.40	0.5%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$84,700.00	0.14%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$82,937.97	0.14%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$55,800.00	0.09%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
MERCANTILE BANK	4	\$263,536.43	0.44%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
METRO BANK	1	\$73,641.92	0.12%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$41,509.61	0.07%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$146,700.00	0.25%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$80,000.00	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$51,675.00	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$84,700.00	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$53,700.00	0.09%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	6	\$361,000.00	0.61%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$55,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$70,889.14	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	3	\$224,627.23	0.38%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.12%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	11	\$744,641.42	1.25%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	8	\$468,507.54	0.79%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
ORIENTAL BANK	10	\$671,827.43	1.13%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	6	\$376,750.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$71,000.00	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	PEKIN NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$459,785.57	0.77%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	2	\$149,500.00	0.25%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,250.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	PIONEER BANK	3	\$165,521.43	0.28%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$57,209.82	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$75,481.02	0.13%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$77,750.00	0.13%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$84,521.08	0.14%	0	\$0.00	NA	0
	PS BANK	2	\$109,000.00	0.18%	0	\$0.00	NA	0
	PSECU	1	\$78,950.00	0.13%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$49,200.00	0.08%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$74,972.00	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$164,568.14	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$223,779.36	0.38%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$148,070.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	2	\$138,500.00	0.23%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$137,200.00	0.23%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$47,193.42	0.08%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$72,900.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,971.00	0.12%	0	\$0.00	NA	0
	ROUNDBANK	2	\$126,000.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	ROYAL BANK	1	\$82,200.00	0.14%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	12	\$837,850.00	1.41%	0	\$0.00	NA	0
	S&T BANK	4	\$223,000.00	0.38%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$74,500.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,181.65	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$285,763.00	0.48%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$81,600.00	0.14%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$184,358.33	0.31%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$63,500.00	0.11%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$73,250.00	0.12%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$83,430.36	0.14%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$83,255.00	0.14%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	2	\$103,600.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$371,527.68	0.63%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$66,193.78	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$113,216.58	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$58,300.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$63,840.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$84,245.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$83,864.88	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$78,200.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$243,000.00	0.41%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$68,500.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$144,200.00	0.24%	0	\$0.00	NA	0
		4	\$268,471.98	0.45%	0	\$0.00	NA	0



	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,200.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$133,480.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$491,925.00	0.83%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$205,094.88	0.35%	0	\$0.00	NA	0
	SUTTON BANK	4	\$283,300.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$51,600.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$115,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$257,017.71	0.43%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$66,800.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$58,800.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,300.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$83,918.66	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$123,900.00	0.21%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$70,300.00	0.12%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,025.00	0.13%	0	\$0.00	NA	0
		1	\$74,100.00	0.12%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	THINK MUTUAL BANK	3	\$212,100.00	0.36%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$53,600.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$82,264.56	0.14%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK	26	\$1,785,040.82	3.01%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$97,200.00	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$374,300.00	0.63%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$135,256.80	0.23%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$78,872.50	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$83,870.66	0.14%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$92,600.00	0.16%	0	\$0.00	NA	0
	UNITY BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$562,069.57	0.95%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$491,111.65	0.83%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$58,400.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK	1	\$78,800.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$112,800.00	0.19%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$201,600.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$79,706.94	0.13%	0	\$0.00	NA	0
		2	\$128,200.00	0.22%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	2	\$162,871.32	0.27%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$47,924.45	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.24%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$101,025.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$56,500.00	0.1%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$43,500.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$75,600.00	0.13%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.14%	0	\$0.00	NA	0
	Unavailable	31	\$1,974,054.88	3.46%	0	\$0.00	NA	0
<b>Total</b>		<b>888</b>	<b>\$59,336,736.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GL38	1ST MARINER BANK	1	\$187,328.16	0.1%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$192,891.61	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$318,000.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$528,589.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,640,141.00	2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,140.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$197,600.00	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$266,000.00	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$510,625.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$849,659.19	0.47%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$416,371.92	0.23%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$182,400.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$294,500.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$553,843.00	0.3%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$209,520.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$294,500.00	0.16%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	3	\$753,350.00	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$332,962.16	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$432,250.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$331,550.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$824,500.00	0.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$229,890.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,747,288.00	0.96%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$257,850.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$295,142.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,079,614.00	1.14%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$232,750.00	0.13%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$202,350.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$266,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$774,675.00	0.43%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$176,490.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$177,175.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$1,059,618.36	0.58%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$254,958.12	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$239,406.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,065,900.00	0.59%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$925,106.78	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$457,850.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$259,182.22	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,883,227.45	1.04%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$175,655.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,114,825.00	0.61%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$222,717.00	0.12%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$263,625.00	0.14%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$218,500.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$507,354.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$860,241.00	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$480,040.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$329,153.50	0.18%	0	\$0.00	NA	0
	CENTRAL BANK-STORM LAKE	1	\$179,550.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$177,650.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$241,060.00	0.13%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$185,906.96	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$825,130.00	0.45%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	3	\$693,500.00	0.38%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$256,500.00	0.14%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP.	1	\$288,615.00	0.16%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORPORATION	1	\$257,450.00	0.14%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$177,025.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,091,933.00	1.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,471,263.99	0.81%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,140,778.00	1.73%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$242,021.51	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$177,650.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$239,551.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.,	1	\$176,540.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$524,980.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$871,121.00	0.48%	0	\$0.00	NA	0

	CORTRUST MORTGAGE, INC	1	\$232,800.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,405.00	0.15%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$270,750.00	0.15%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$179,550.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$232,750.00	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$213,400.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,150,374.00	0.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$534,756.00	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,876.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$717,281.00	0.39%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,500.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$300,700.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$995,295.81	0.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$641,050.00	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$356,250.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$681,800.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$300,390.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$241,300.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$251,400.00	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$476,282.00	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$363,850.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$574,703.00	0.32%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	2	\$541,400.00	0.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$391,400.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$205,356.68	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,160,520.00	0.64%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$223,250.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$491,868.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$251,714.84	0.14%	0	\$0.00	NA	0

	FIDELITY BANK - ALPHARETTA	1	\$214,968.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$4,966,547.11	2.73%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$243,013.00	0.13%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$279,155.24	0.15%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$413,250.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$370,405.00	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$231,969.00	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$193,800.00	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$196,650.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$816,475.00	0.45%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$414,150.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$471,185.84	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,214,810.11	0.67%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$250,396.60	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$940,097.75	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$220,875.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$2,890,418.00	1.59%	0	\$0.00	NA	0
	FIRST FLIGHTG FCU	1	\$197,850.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$199,499.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,401,046.00	0.77%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$284,050.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,400.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$709,706.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$833,961.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,290.00	0.17%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$335,350.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$224,200.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$183,942.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$237,500.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,000.00	0.28%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOSI	1	\$232,750.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$451,085.00	0.25%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$208,834.00	0.11%	0	\$0.00	NA	0
FNB SANTA FE	1	\$208,550.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$298,300.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$1,139,491.00	0.63%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$397,100.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$761,425.00	0.42%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$202,700.00	0.11%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$212,700.00	0.12%	0	\$0.00	NA	0
GESA CREDIT UNION	6	\$1,545,414.18	0.85%	0	\$0.00	NA	0
GMFS LLC	6	\$1,536,035.00	0.84%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$299,250.00	0.16%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$264,000.00	0.15%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$2,136,278.04	1.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$456,950.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,991,584.30	1.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,130.05	0.1%	0	\$0.00	NA	0
HANTZ BANK	1	\$247,000.00	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$824,933.00	0.45%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$414,400.00	0.23%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$266,000.00	0.15%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$223,155.00	0.12%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	4	\$1,679,300.00	0.92%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$183,815.00	0.1%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$247,000.00	0.14%	0	\$0.00	NA	0



	HORIZON BANK, N.A.	2	\$400,900.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$861,550.00	0.47%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$720,955.00	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,884,713.00	1.04%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,547.79	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$229,900.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,975.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	12	\$3,265,020.48	1.79%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$179,550.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$289,750.00	0.16%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$223,000.00	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICE	1	\$258,672.00	0.14%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$246,905.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$2,492,756.00	1.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$396,050.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$185,561.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$725,458.00	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAION	1	\$303,050.00	0.17%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,082,767.00	0.6%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$285,285.00	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$230,952.92	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$416,342.58	0.23%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	5	\$1,509,700.00	0.83%	0	\$0.00	NA	0
	MAGNA BANK	3	\$846,463.00	0.47%	0	\$0.00	NA	0
	MARINE BANK	1	\$261,250.00	0.14%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$289,750.00	0.16%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,296.00	0.34%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP.	2	\$707,300.00	0.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$522,500.00	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$457,900.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$509,300.00	0.28%	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$1,109,454.32	0.61%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$218,226.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$209,520.00	0.12%	0	\$0.00	NA	0
	MID PENN BANK	1	\$188,494.00	0.1%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$184,200.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$284,865.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$214,700.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$232,250.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	6	\$1,566,444.00	0.86%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,950.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$252,700.00	0.14%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$212,705.00	0.12%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$311,125.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,700.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$218,897.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$643,862.00	0.35%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$389,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$217,075.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$413,000.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$451,063.00	0.25%	0	\$0.00	NA	0
	NSWC FEDERAL CREDIT UNION	1	\$253,000.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$364,217.00	0.2%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$361,000.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$430,540.00	0.24%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$208,550.00	0.11%	0	\$0.00	NA	0

	BANKERS							
	PARK BANK	1	\$186,200.00	0.1%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$303,610.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$207,575.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,328,279.00	1.83%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$619,400.00	0.34%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$238,000.00	0.13%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$183,751.75	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$394,250.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$550,250.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$931,950.00	0.51%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$374,980.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$186,650.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$615,550.00	0.34%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$356,250.00	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$227,050.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,563,773.83	1.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$386,250.00	0.21%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$341,484.89	0.19%	0	\$0.00	NA	0
	RENASANT BANK	2	\$382,278.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$333,107.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$188,005.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$942,350.00	0.52%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$443,910.00	0.24%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY INC	1	\$243,819.73	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$256,239.74	0.14%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$262,909.42	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,540.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$460,750.00	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,163,350.00	0.64%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$229,900.00	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$190,855.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$555,708.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,853,254.00	3.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$894,805.00	0.49%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$369,642.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$229,453.89	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$332,994.00	0.18%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$244,150.00	0.13%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$522,583.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$201,083.04	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,578,869.32	0.87%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$305,900.00	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$4,917,924.00	2.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,517,843.22	1.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$356,250.00	0.2%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$287,500.00	0.16%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$337,250.00	0.19%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	3	\$709,175.00	0.39%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$256,500.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,589,078.00	0.87%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$278,825.00	0.15%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$193,705.00	0.11%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$251,750.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$276,450.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$941,374.00	0.52%	0	\$0.00	NA	0
	THE PARK BANK	1	\$333,450.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$223,200.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$440,500.00	0.24%	0	\$0.00	NA	0
	TRUSTONE	1	\$256,500.00	0.14%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$181,925.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$644,652.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$239,118.87	0.13%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$230,636.46	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,020,191.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$346,750.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,000,860.05	0.55%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,242,519.16	0.68%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$897,655.00	0.49%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$284,900.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$265,900.00	0.15%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,007,390.00	0.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,025.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,800.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$437,475.00	0.24%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$308,750.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$342,000.00	0.19%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,075.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$375,984.34	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$365,655.00	0.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,200.00	0.18%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$198,606.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$479,573.00	0.26%	0	\$0.00	NA	0
	Unavailable	2	\$421,383.72	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>686</b>	<b>\$181,907,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GL46	AMERICA FIRST FEDERAL CREDIT UNION	1	\$271,450.00	1.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$507,171.00	2.88%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	1.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$485,480.00	2.76%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$191,350.00	1.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,200.00	0.96%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,025,000.00	5.83%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,345.56	0.93%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$298,229.91	1.7%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$603,900.00	3.43%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$532,340.02	3.03%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$345,500.00	1.96%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$159,515.96	0.91%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,533.46	1.32%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$325,000.00	1.85%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$191,000.00	1.09%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$194,200.00	1.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$351,200.00	2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	1.46%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$420,400.00	2.39%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$289,700.00	1.65%	0	\$0.00	NA	0
HOME LOANS TODAY	2	\$380,550.00	2.16%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$163,800.00	0.93%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$353,000.00	2.01%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$158,785.14	0.9%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$254,700.00	1.45%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,100.00	1.13%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$216,000.00	1.23%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,821.90	2.16%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$440,600.00	2.5%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF MORA	1	\$218,500.00	1.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$369,215.32	2.1%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$211,500.00	1.2%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$243,500.00	1.38%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$257,000.00	1.46%	0	\$0.00	NA	0

	HOMEBRIDGE							
	REGENCY MORTGAGE CORP.	1	\$209,676.66	1.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$159,800.00	0.91%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$216,400.00	1.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,859.73	0.92%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$286,450.00	1.63%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$295,500.00	1.68%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$214,500.00	1.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$285,500.00	1.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$714,000.00	4.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,334,814.41	7.59%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,367.64	1.13%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,300.00	1.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$277,786.13	1.58%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	1.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$275,000.00	1.56%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,000.00	1.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$429,234.00	2.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	1.53%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$556,367.39	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,593,744.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GL53	1ST UNITED BANK	1	\$181,500.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$767,550.00	0.57%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$298,223.57	0.22%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	1	\$277,844.97	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,077,519.61	0.81%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$473,500.00	0.35%	0	\$0.00	NA	0
		1	\$239,250.00	0.18%	0	\$0.00	NA	0



	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,534.12	0.19%	0	\$0.00	NA	0
	AMERICASH	1	\$222,350.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$183,800.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$318,500.00	0.24%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,139,600.00	3.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$4,416,624.81	3.3%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,422,976.09	1.06%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$674,350.00	0.5%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.27%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$501,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,394,622.62	1.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC	1	\$281,250.00	0.21%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	4	\$1,054,256.30	0.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$230,175.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$596,813.48	0.45%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,294,000.00	0.97%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$179,200.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$262,425.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,814,600.00	1.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$382,500.00	0.29%	0	\$0.00	NA	0
	COMERICA BANK	7	\$2,276,250.00	1.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,500.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$518,250.00	0.39%	0	\$0.00	NA	0

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$333,637.72	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$505,254.56	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$328,700.00	0.25%	0	\$0.00	NA	0
	ENG LENDING	1	\$254,400.00	0.19%	0	\$0.00	NA	0
	ESSEX BANK	1	\$245,500.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING	1	\$314,000.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$1,189,700.00	0.89%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,638,500.00	1.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$226,000.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVIICING, INC	1	\$314,000.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,500.00	0.13%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$416,371.94	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$210,500.00	0.16%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$277,082.04	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$243,750.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$295,000.00	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,157,350.00	0.86%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$409,000.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$416,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,750.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,064,808.63	2.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$389,517.03	0.29%	0	\$0.00	NA	0
		1	\$241,643.49	0.18%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF ST LOUIS							
	FIRST REPUBLIC BANK	1	\$415,730.77	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$187,500.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,724.37	0.19%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$978,000.00	0.73%	0	\$0.00	NA	0
	FREMONT BANK	24	\$7,262,605.52	5.43%	1	\$259,537.16	NA	1
	GENERAL MILLS CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	GEO CORP INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$216,160.19	0.16%	0	\$0.00	NA	0
	GRAND BANK	1	\$277,000.00	0.21%	0	\$0.00	NA	0
	GRAND BANK NA	8	\$2,427,250.00	1.81%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,500.00	0.14%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$422,700.00	0.32%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$305,000.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$194,000.00	0.14%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$191,691.18	0.14%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	3	\$853,000.00	0.64%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,833,477.34	1.37%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$1,037,000.00	0.77%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,337,000.00	2.49%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,490,000.00	1.11%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$262,042.74	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,790,100.00	1.34%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$179,468.79	0.13%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$176,442.07	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$240,628.94	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$540,125.00	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$187,200.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.25%	0	\$0.00	NA	0
		1	\$240,750.00	0.18%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY,LLC							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,200.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,578,777.66	1.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,500.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$241,643.49	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$524,000.00	0.39%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	NATIONS MORTGAGE DIRECT LLC	1	\$266,000.00	0.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$377,607.28	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$741,500.00	0.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$215,250.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$852,986.21	0.64%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$194,500.00	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$775,700.00	0.58%	0	\$0.00	NA	0
	PACIFIC HOME LOANS	1	\$472,500.00	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$401,250.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	21	\$6,193,875.00	4.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$600,918.56	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$226,800.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,307,900.00	1.72%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$377,200.00	0.28%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$371,800.00	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$500,703.88	0.37%	0	\$0.00	NA	0

	CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$292,500.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$634,300.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$749,000.00	0.56%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$190,410.95	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$889,000.00	0.66%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,128,750.00	0.84%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$281,717.27	0.21%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$270,000.00	0.2%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$645,000.00	0.48%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$332,500.00	0.25%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$246,000.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$375,833.30	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,614,120.45	1.95%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$281,250.00	0.21%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	2	\$418,500.00	0.31%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$197,800.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,422,563.00	2.56%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$294,100.07	0.22%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$814,000.00	0.61%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$266,663.28	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,500.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$9,441,993.32	7.06%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$239,200.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$348,000.00	0.26%	0	\$0.00	NA	0

	SOVEREIGN BANK, N.A.	6	\$1,890,392.15	1.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$5,746,809.80	4.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,691,988.52	1.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$179,000.00	0.13%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	4	\$1,215,500.00	0.91%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$484,000.00	0.36%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	3	\$636,000.00	0.48%	0	\$0.00	NA	0
	THE PARK BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.13%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$211,798.45	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,639,500.00	1.97%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$519,588.24	0.39%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$202,000.00	0.15%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,197,000.00	0.89%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$345,000.00	0.26%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$209,380.26	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$726,925.00	0.54%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$344,445.07	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$246,100.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$290,970.12	0.22%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$290,000.00	0.22%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,042,700.00	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>471</b>	<b>\$133,827,689.22</b>	<b>100%</b>	<b>1</b>	<b>\$259,537.16</b>		<b>1</b>
31417GL61	1ST 2ND MORTGAGE CO. OF	1	\$280,000.00	0.2%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU	1	\$398,670.00	0.29%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$222,700.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$834,000.00	0.6%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$186,500.00	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$597,950.00	0.43%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,702.07	0.53%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$224,000.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$408,850.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$206,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,058,912.00	0.76%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$566,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$435,217.50	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$275,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$284,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$353,504.88	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$196,400.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,303,670.00	0.94%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	BANCFIRST	2	\$516,275.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,382,246.00	0.99%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$276,720.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$603,671.75	0.43%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$265,500.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,231,500.00	0.88%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$314,800.00	0.23%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$389,378.12	0.28%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$400,725.84	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$408,000.00	0.29%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$254,000.00	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$220,295.09	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,924,880.00	1.38%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$468,000.00	0.34%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CU	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$311,200.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$715,027.40	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,100.00	0.6%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$190,500.00	0.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$286,400.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$624,000.00	0.45%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$4,281,000.00	3.07%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$355,500.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$450,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$223,413.59	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$292,000.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$241,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$231,752.63	0.17%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$243,500.00	0.17%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,650.00	0.14%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$227,246.70	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$813,000.00	0.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$519,506.05	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$225,000.00	0.16%	0	\$0.00	NA	0



COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$899,346.47	0.65%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$324,000.37	0.23%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,119.16	0.13%	0	\$0.00	NA	0
COMMUNITY BANK DELAWARE	1	\$176,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK OWATONNA	1	\$196,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$199,025.00	0.14%	0	\$0.00	NA	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$276,000.00	0.2%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$410,000.00	0.29%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$217,500.00	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$382,390.66	0.27%	0	\$0.00	NA	0
CROSS KEYS BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$517,160.00	0.37%	0	\$0.00	NA	0
CU HAWAII FEDERAL CREDIT UNION	1	\$274,576.59	0.2%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$313,019.64	0.22%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$202,700.00	0.15%	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$186,000.00	0.13%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.17%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$233,928.00	0.17%	0	\$0.00	NA	0
EMPIRE BANK	1	\$225,525.00	0.16%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$493,638.00	0.35%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$190,000.00	0.14%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$366,950.00	0.26%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$276,450.00	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE	1	\$404,000.00	0.29%	0	\$0.00	NA	0

	SERVICING, INC.							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,700.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$201,600.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$656,366.00	0.47%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$262,735.86	0.19%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$238,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,552,600.00	1.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$486,522.76	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$323,500.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$411,500.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$921,100.00	0.66%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$788,724.21	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,036,500.00	0.74%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$407,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$511,528.65	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$353,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$289,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$274,500.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$926,250.00	0.66%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$377,274.30	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$958,762.10	0.69%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$380,000.00	0.27%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,487,143.32	1.07%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$1,358,900.00	0.98%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	2	\$549,700.00	0.39%	0	\$0.00	NA	0
	GMFS LLC	1	\$313,405.00	0.22%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$226,350.00	0.16%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$344,000.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,086,277.87	0.78%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$210,500.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$305,150.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$857,000.00	0.61%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$430,000.00	0.31%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$238,000.00	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$285,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$245,100.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$193,850.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$742,595.00	0.53%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$336,000.00	0.24%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,847.76	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,250.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$226,500.00	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,503.55	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$174,730.56	0.13%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$341,200.00	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	4	\$1,532,000.00	1.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,538,000.00	1.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$396,716.71	0.28%	0	\$0.00	NA	0

LEADER BANK, N.A.	3	\$986,000.00	0.71%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$366,000.00	0.26%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC.	1	\$237,625.44	0.17%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,500.00	0.18%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$233,040.64	0.17%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$210,660.62	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$658,300.00	0.47%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$614,700.00	0.44%	0	\$0.00	NA	0
MACON BANK, INC	1	\$290,500.00	0.21%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$178,000.00	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.16%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$497,877.51	0.36%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,365.50	0.17%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$414,000.00	0.3%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$348,000.00	0.25%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$259,590.81	0.19%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$504,230.48	0.36%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$210,500.00	0.15%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$416,343.73	0.3%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$260,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	3	\$939,854.00	0.67%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$608,000.00	0.44%	0	\$0.00	NA	0
MWD FEDERAL CREDIT UNION	1	\$330,250.00	0.24%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	2	\$605,626.45	0.43%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$591,106.53	0.42%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$308,750.00	0.22%	0	\$0.00	NA	0
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$253,158.70	0.18%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$260,800.00	0.19%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00	NA	0

	O A MORTGAGE SERVICES	1	\$374,000.00	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$326,000.00	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$318,750.00	0.23%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$309,000.00	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$607,000.00	0.44%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$612,337.58	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$1,703,173.82	1.22%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$369,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$238,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,500.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,329,901.76	1.67%	0	\$0.00	NA	0
	PIONEER BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,255,600.00	0.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$310,000.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$812,300.00	0.58%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$412,400.00	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$295,855.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,409,902.92	1.01%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,113,496.00	0.8%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,000.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$186,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$696,576.12	0.5%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$369,500.00	0.27%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.24%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$214,881.46	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$360,900.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$2,041,425.00	1.46%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$221,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	2	\$572,875.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$194,200.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	SAN ANGELO BANKING CENTER-THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$186,712.08	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$809,997.24	0.58%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$427,000.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$233,639.71	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$982,507.31	0.71%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$199,685.24	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,705,955.05	2.66%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$339,814.37	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$205,850.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$177,000.00	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$353,256.00	0.25%	0	\$0.00	NA	0
	STANFORD FCU	1	\$212,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$292,800.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$477,555.00	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$415,000.00	0.3%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$365,500.00	0.26%	0	\$0.00	NA	0

	STEARNS LENDING INC.	19	\$6,459,096.45	4.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,096,335.24	0.79%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.15%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$223,293.93	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$237,600.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$279,911.18	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$845,250.00	0.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,245.61	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$278,300.00	0.2%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$256,500.00	0.18%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$931,758.53	0.67%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$209,576.42	0.15%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$243,366.39	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$241,000.00	0.17%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$219,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$415,879.27	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,095,700.00	0.79%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$298,025.19	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$227,638.75	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$238,700.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$375,550.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$698,100.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$485,900.00	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,450,929.51	1.76%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$380,713.62	0.27%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$482,500.00	0.35%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$834,000.00	0.6%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,500.00	0.18%	0	\$0.00	NA	0
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$181,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,710.54	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,000.00	0.29%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$949,324.06	0.68%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.63%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$253,950.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$179,345.75	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$653,073.17	0.47%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$292,300.00	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	2	\$596,000.00	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$245,621.23	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$206,400.00	0.15%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$187,920.00	0.13%	0	\$0.00	NA	0
	Unavailable	3	\$749,053.57	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$139,359,272.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GL79	ALLIED FUNDING GROUP	1	\$398,800.00	0.34%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,500.00	0.27%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,900.00	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$5,132,383.98	4.32%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$1,023,154.54	0.86%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	89	\$28,895,182.04	24.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT	1	\$239,900.00	0.2%	0	\$0.00	NA	0



	UNION							
	CONTINENTAL HOME LOANS INC.	4	\$1,160,000.00	0.98%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	2	\$382,100.00	0.32%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$982,373.03	0.83%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$639,820.00	0.54%	0	\$0.00	NA	0
	ENG LENDING	1	\$223,500.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,517,500.00	2.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,145,000.00	0.96%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	69	\$18,272,983.35	15.37%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	9	\$2,384,984.53	2.01%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$660,000.00	0.56%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	19	\$4,795,961.20	4.04%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$597,900.00	0.5%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	8	\$2,418,000.00	2.03%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$492,750.00	0.41%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,236.27	0.32%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,374,500.00	1.16%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	18	\$5,820,700.00	4.9%	0	\$0.00	NA	0
	NCB, FSB	4	\$993,058.84	0.84%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$2,088,009.61	1.76%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$494,300.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$638,750.00	0.54%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$318,000.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$877,939.00	0.74%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,072,500.00	1.74%	0	\$0.00	NA	0

	SOVEREIGN BANK, N.A.	11	\$3,522,630.32	2.96%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,126,000.00	0.95%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	50	\$13,959,637.98	11.74%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	14	\$3,877,915.78	3.26%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	3	\$925,000.00	0.78%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$854,000.00	0.72%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	7	\$1,876,650.05	1.58%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$2,064,964.65	1.74%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$255,605.84	0.22%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	2	\$606,094.42	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$118,857,185.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GL87	4TRUST MORTGAGE, INC.	1	\$404,376.43	0.44%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$576,900.00	0.63%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$847,900.00	0.92%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$594,400.00	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$439,670.00	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	8	\$1,943,875.42	2.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	5	\$1,438,375.00	1.56%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$635,946.00	0.69%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$198,400.00	0.22%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	2	\$556,898.34	0.6%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$316,000.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	11	\$2,659,907.00	2.88%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$255,000.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$747,400.00	0.81%	0	\$0.00	NA	0
	BANKTEXAS	1	\$415,000.00	0.45%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$581,520.00	0.63%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$196,000.00	0.21%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$430,236.00	0.47%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$611,000.00	0.66%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$697,000.00	0.76%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$605,000.00	0.66%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$245,313.33	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$527,600.00	0.57%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	\$5,363,663.34	5.81%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$384,407.22	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,125.00	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,500.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,228,700.00	1.33%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$644,273.00	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$688,722.00	0.75%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,085,755.00	1.18%	0	\$0.00	NA	0
	EUDRUP, INC	1	\$345,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,191,002.00	2.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$280,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,400.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,318,796.00	1.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,500.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$213,000.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$226,400.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,515,900.00	1.64%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$265,875.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT	1	\$404,321.48	0.44%	0	\$0.00	NA	0

	UNION OF HOUSTON							
	FIRST CONTINENTAL MORTGAGE, LTD.	12	\$3,267,980.71	3.54%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$175,200.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	5	\$1,745,835.00	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$276,500.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$727,250.00	0.79%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,095,971.00	2.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$542,370.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	GRAND BANK	1	\$382,247.48	0.41%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$350,550.00	0.38%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$296,160.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	13	\$3,569,387.39	3.87%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$405,000.00	0.44%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$220,200.00	0.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,054,955.67	1.14%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$567,000.00	0.61%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$539,200.00	0.58%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$292,000.00	0.32%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	4	\$1,339,692.74	1.45%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$528,264.47	0.57%	0	\$0.00	NA	0
	KILGORE NATIONAL BANK	1	\$218,000.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$545,000.00	0.59%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$285,056.00	0.31%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$190,114.00	0.21%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$316,885.25	0.34%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	3	\$984,000.00	1.07%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	5	\$1,474,200.00	1.6%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$199,409.77	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$393,500.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	6	\$1,953,800.00	2.12%	0	\$0.00	NA	0
	NEXBANK, SSB	2	\$791,120.00	0.86%	0	\$0.00	NA	0
	NORTH DALLAS BANK & TRUST CO.	1	\$299,000.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,172,904.39	1.27%	0	\$0.00	NA	0
	PIONEER BANK	1	\$239,682.53	0.26%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$344,000.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$176,400.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$422,437.15	0.46%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,068,722.00	1.16%	0	\$0.00	NA	0
	R BANK	1	\$225,260.21	0.24%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$448,816.00	0.49%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$188,900.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$3,035,554.00	3.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$209,000.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$819,558.00	0.89%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	3	\$883,108.62	0.96%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,460,317.00	3.75%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$223,200.00	0.24%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	3	\$934,813.97	1.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,224.36	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$268,400.00	0.29%	0	\$0.00	NA	0
	SFMC, LP	1	\$392,000.00	0.42%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$302,100.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$288,250.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$675,200.00	0.73%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,025,668.00	1.11%	0	\$0.00	NA	0

	STEARNS LENDING INC.	6	\$1,546,680.00	1.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	\$4,184,916.00	4.54%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	2	\$694,419.66	0.75%	0	\$0.00	NA	0
	TEXAS BANK	1	\$243,000.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,581,663.28	1.71%	0	\$0.00	NA	0
	TEXAS FEDERAL CREDIT UNION	1	\$227,641.18	0.25%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$478,717.00	0.52%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$316,000.00	0.34%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$256,000.00	0.28%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$193,135.00	0.21%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	3	\$632,833.57	0.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,358,425.00	1.47%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$303,521.57	0.33%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,142,491.00	1.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$184,800.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$183,700.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$667,700.00	0.72%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$249,782.68	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$196,564.05	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$92,260,413.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GL95	ACCESS NATIONAL MORTGAGE	3	\$403,910.00	2.17%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.	5	\$705,400.00	3.79%	0	\$0.00	NA	0
	ARVEST BANK	1	\$132,280.00	0.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,902,524.00	10.22%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$148,000.00	0.79%	0	\$0.00	NA	0
	BAY EQUITY	1	\$144,600.00	0.78%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$286,000.00	1.54%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$147,767.08	0.79%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$400,500.00	2.15%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$265,000.00	1.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$138,400.00	0.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$129,600.00	0.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,097,525.00	5.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$286,800.00	1.54%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,320.00	0.68%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$135,000.00	0.72%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A.	1	\$130,000.00	0.7%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A.	1	\$139,650.00	0.75%	0	\$0.00	NA	0
	CMC FUNDING, INC.	7	\$950,055.04	5.1%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	2	\$266,000.00	1.43%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST	1	\$126,296.53	0.68%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$401,962.11	2.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$272,100.00	1.46%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$425,000.00	2.28%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$127,306.17	0.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,390,730.00	7.47%	0	\$0.00	NA	0
		1	\$139,160.00	0.75%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE							
	FARMERS AND MERCHANTS BANK	1	\$148,300.00	0.8%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$148,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,702.98	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$148,940.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$855,800.00	4.6%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$139,000.00	0.75%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$142,500.00	0.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$977,350.00	5.25%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$130,494.31	0.7%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$149,815.00	0.8%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$132,500.00	0.71%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$127,950.00	0.69%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$393,000.00	2.11%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$148,000.00	0.79%	0	\$0.00	NA	0
	PINNACLE BANK - TN	1	\$140,782.91	0.76%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$555,270.00	2.98%	0	\$0.00	NA	0
	REPUBLIC BANNK & TRUST	1	\$144,771.81	0.78%	0	\$0.00	NA	0
	SMARTBANK	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$136,000.00	0.73%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$402,500.00	2.16%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$130,000.00	0.7%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$149,490.00	0.8%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$148,000.00	0.79%	0	\$0.00	NA	0
	UICCU	5	\$691,728.44	3.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$284,000.00	1.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,500.00	0.74%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,736.60	1.39%	0	\$0.00	NA	0
		2	\$288,800.00	1.55%	0	\$0.00	NA	0



		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION							
		YAKIMA NATIONAL BANK	2	\$283,000.00	1.54%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$18,620,817.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLA2		BANNER BANK	1	\$189,667.90	2.38%	0	\$0.00	NA	0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.96%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL LLC	1	\$162,800.00	2.05%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL, LLC	1	\$51,892.00	0.65%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$176,142.00	2.21%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	\$154,226.00	1.94%	0	\$0.00	NA	0
		INDEPENDENT BANK	2	\$299,707.00	3.77%	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY, INC.	1	\$199,736.63	2.51%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$86,996.00	1.09%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	6	\$832,069.13	10.46%	0	\$0.00	NA	0
		LIBERTY BANK & TRUST	5	\$614,740.10	7.73%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$84,932.00	1.07%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$545,737.00	6.86%	0	\$0.00	NA	0
		RANLIFE, INC.	4	\$1,268,543.15	15.94%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	2	\$296,620.00	3.73%	0	\$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$804,313.00	10.11%	0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	\$442,051.57	5.56%	0	\$0.00	NA	0
		TRAVERSE CITY STATE BANK	9	\$1,087,115.00	13.66%	0	\$0.00	NA	0
		UNITED BANK & TRUST	1	\$123,260.00	1.55%	0	\$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	2	\$368,281.00	4.63%	0	\$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	\$91,832.00	1.14%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,957,161.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLB0		1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.33%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	8	\$785,000.00	2.42%	0	\$0.00	NA	0
		ACCENTRA CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	NA	0
			1	\$100,000.00	0.31%	0	\$0.00	NA	0

	AFFINIA FEDERAL CREDIT UNION							
	ALABAMA ONE CREDIT UNION	3	\$277,050.00	0.86%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$99,541.54	0.31%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$200,200.00	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$102,500.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$269,439.00	0.83%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$94,400.00	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$198,091.84	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,500.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$558,000.00	1.72%	0	\$0.00	NA	0
	ANSON BANK & TRUST CO.	1	\$88,500.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$188,365.43	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$197,800.00	0.61%	0	\$0.00	NA	0
	AUBURNBANK	1	\$109,000.00	0.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$202,100.00	0.62%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$551,953.43	1.7%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$189,500.00	0.59%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$415,265.00	1.28%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$94,000.00	0.29%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$560,216.63	1.73%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$93,950.00	0.29%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$105,700.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$94,200.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK - CHEROKEE	1	\$101,390.74	0.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$216,494.03	0.67%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$102,631.99	0.32%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$109,002.94	0.34%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$101,337.89	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$99,043.83	0.31%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,561.59	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$101,513.43	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,734.63	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$93,600.00	0.29%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$95,400.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$209,532.44	0.65%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$108,400.00	0.33%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$109,200.00	0.34%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$101,550.00	0.31%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$570,500.00	1.76%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$108,000.00	0.33%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,200.00	0.58%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$104,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	2	\$204,000.00	0.63%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$94,000.00	0.29%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$94,568.76	0.29%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$199,546.06	0.62%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$90,800.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	1	\$101,080.88	0.31%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$95,131.26	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$103,000.00	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$91,000.00	0.28%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$105,800.00	0.33%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$108,000.00	0.33%	0	\$0.00	NA	0
	GMFS LLC	1	\$86,725.00	0.27%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$109,000.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$178,000.00	0.55%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$99,091.13	0.31%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$99,000.00	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$816,254.49	2.52%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$464,200.00	1.43%	0	\$0.00	NA	0
	ILLINI BANK	1	\$98,000.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$285,615.00	0.88%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00	0.29%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$107,900.00	0.33%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	2	\$211,550.00	0.65%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	3	\$304,108.62	0.94%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$106,945.93	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$572,457.24	1.77%	0	\$0.00	NA	0
	MIDWEST BANK	3	\$308,000.00	0.95%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$715,300.00	2.21%	0	\$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$89,040.00	0.28%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$87,588.05	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$192,591.46	0.59%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$94,500.00	0.29%	0	\$0.00	NA	0
	PARK BANK	3	\$306,230.00	0.95%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$89,200.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	25	\$2,412,019.00	7.45%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$97,170.00	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$101,500.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$95,500.00	0.29%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$96,044.38	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	RENASANT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$104,300.00	0.32%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	13	\$1,264,702.69	3.91%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$526,569.23	1.63%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$88,994.17	0.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$187,677.83	0.58%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	14	\$1,285,263.84	3.97%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,500.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$185,200.00	0.57%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$85,355.00	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$299,900.00	0.93%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$755,625.00	2.33%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY , INC	1	\$101,862.50	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$741,822.47	2.29%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$586,535.00	1.81%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$612,057.34	1.89%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$99,510.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$88,985.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$99,091.13	0.31%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$99,784.76	0.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$1,373,525.21	4.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$200,700.00	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$676,323.53	2.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,300.00	0.63%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$106,000.00	0.33%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$190,700.00	0.59%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	16	\$1,571,507.99	4.85%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	2	\$202,400.00	0.63%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$88,550.00	0.27%	0	\$0.00	NA	0
	Unavailable	12	\$1,151,419.37	3.59%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$32,375,785.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLC8	ABBEVILLE BUILDING & LOAN	2	\$269,000.00	0.91%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$433,346.33	1.46%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$130,500.00	0.44%	0	\$0.00	NA	0
		1	\$147,825.90	0.5%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$964,381.00	3.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,800.00	1.41%	0	\$0.00	NA	0
	AUBURNBANK	1	\$134,700.00	0.45%	0	\$0.00	NA	0
	BADGER BANK	1	\$129,000.00	0.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$132,700.00	0.45%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$251,700.00	0.85%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$551,674.00	1.86%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$549,645.00	1.85%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$272,000.00	0.92%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$282,925.00	0.95%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$289,166.33	0.97%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,980.42	0.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$131,650.00	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$281,120.00	0.95%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$142,151.08	0.48%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$141,300.00	0.48%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK - SPIRIT LAKE	1	\$144,114.62	0.49%	0	\$0.00	NA	0
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$128,658.14	0.43%	0	\$0.00	NA	0
	CENTRAL BANK-SIOUX CITY	1	\$137,212.59	0.46%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$259,608.03	0.87%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$133,773.02	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$271,000.00	0.91%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$128,414.42	0.43%	0	\$0.00	NA	0
	CITY AND COUNTY CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$129,070.69	0.43%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$264,573.29	0.89%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$284,000.00	0.96%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$131,200.00	0.44%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$133,600.00	0.45%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0

	DENALI STATE BANK	1	\$134,000.00	0.45%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,000.00	0.49%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$538,100.00	1.81%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$129,000.00	0.43%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$141,700.00	0.48%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$125,200.00	0.42%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BASNK	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK	1	\$139,000.00	0.47%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	2	\$270,698.87	0.91%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$273,200.00	0.92%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	2	\$255,000.00	0.86%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$146,000.00	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$265,320.00	0.89%	0	\$0.00	NA	0
	FIRST COMMUNITY STATE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,500.00	0.46%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$139,413.81	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,900.00	0.43%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$139,500.00	0.47%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$135,700.00	0.46%	0	\$0.00	NA	0
	GRAND BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,000.00	0.49%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$129,000.00	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$416,500.00	1.4%	0	\$0.00	NA	0
	ILLINI BANK	1	\$128,000.00	0.43%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$142,400.00	0.48%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$127,000.00	0.43%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$139,400.00	0.47%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$148,000.00	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$831,937.52	2.8%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$134,000.00	0.45%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00	NA	0
	MILLEDGEVILLE STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$803,100.00	2.71%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$136,000.00	0.46%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$279,307.00	0.94%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	OAK BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$135,363.56	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	19	\$2,580,857.99	8.69%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$143,289.39	0.48%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$130,002.22	0.44%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$139,000.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	ROUNDBANK	1	\$148,000.00	0.5%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$415,400.00	1.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$269,079.44	0.91%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	2	\$290,000.00	0.98%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$139,862.21	0.47%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,200.00	0.5%	0	\$0.00	NA	0
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$132,396.26	0.45%	0	\$0.00	NA	0
		1	\$126,000.00	0.42%	0	\$0.00	NA	0



	SOUTHPOINT FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	2	\$265,250.00	0.89%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$136,000.00	0.46%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$127,342.69	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$406,968.48	1.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$417,000.00	1.4%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,300.00	0.48%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$267,150.00	0.9%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$272,000.00	0.92%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$374,853.40	1.26%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,250.00	0.91%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$131,000.00	0.44%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$561,302.89	1.89%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$403,923.84	1.36%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$128,818.79	0.43%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.43%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$143,700.00	0.48%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$527,393.72	1.78%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	2	\$279,500.00	0.94%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$137,000.00	0.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,481,136.64	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$29,689,208.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLD6	1ST MIDAMERICA CREDIT UNION	3	\$147,415.00	0.52%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$173,000.00	0.61%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$76,500.00	0.27%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$217,200.00	0.77%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$214,563.63	0.76%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0

	ALLIANT BANK	1	\$71,782.58	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$649,225.34	2.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,573.73	1.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$208,200.00	0.73%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$141,100.00	0.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	14	\$983,800.00	3.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$35,918.18	0.13%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,300.00	0.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$138,800.00	0.49%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$52,000.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$417,449.17	1.47%	0	\$0.00	NA	0
	BANK OF GIBSON CITY	1	\$47,000.00	0.17%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$36,941.33	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$457,574.81	1.61%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$326,300.00	1.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$335,297.86	1.18%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$48,800.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$67,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK-CHEROKEE	1	\$32,918.79	0.12%	0	\$0.00	NA	0
	CENTRAL BANK-STORM LAKE	1	\$75,797.84	0.27%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.23%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,371.29	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$166,687.48	0.59%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$42,868.91	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$66,400.00	0.23%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$66,384.29	0.23%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$121,221.91	0.43%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$198,663.47	0.7%	0	\$0.00	NA	0
		1	\$45,500.00	0.16%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION							
	COBALT MORTGAGE	1	\$72,663.69	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$151,400.00	0.53%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$115,300.00	0.41%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$49,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$121,800.00	0.43%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$72,522.35	0.26%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$46,500.00	0.16%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	12	\$750,500.00	2.65%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,600.00	0.23%	0	\$0.00	NA	0
	EQUISHARE CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	2	\$146,153.54	0.52%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$82,500.00	0.29%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$207,600.00	0.73%	0	\$0.00	NA	0
	FIRST BANK & TRUST	5	\$374,658.08	1.32%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$179,160.76	0.63%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	2	\$131,224.00	0.46%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$185,898.62	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,500.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVASNVILLE IN	1	\$62,500.00	0.22%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	2	\$134,500.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$52,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$47,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$68,081.95	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	2	\$113,800.00	0.4%	0	\$0.00	NA	0

	FIRST SAVINGS BANK OF DANVILLE	1	\$75,900.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$158,600.00	0.56%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$41,411.16	0.15%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$74,000.00	0.26%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$69,400.00	0.24%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED A	1	\$71,530.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$144,950.00	0.51%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$73,000.00	0.26%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$59,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$82,200.00	0.29%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$75,100.00	0.27%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	3	\$181,500.00	0.64%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$253,750.00	0.9%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$107,844.69	0.38%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$674,850.00	2.38%	0	\$0.00	NA	0
	ILLINI BANK	1	\$81,804.65	0.29%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$79,170.00	0.28%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	\$76,657.33	0.27%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,031.00	0.14%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$66,533.00	0.23%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$70,500.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	7	\$389,094.86	1.37%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$70,587.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$486,818.31	1.72%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$80,800.00	0.29%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,500.00	0.18%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	3	\$210,511.64	0.74%	0	\$0.00	NA	0
		1	\$35,100.00	0.12%	0	\$0.00	NA	0

	MIDWEST COMMUNITY FEDERAL CREDIT UNION							
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$57,472.86	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	10	\$603,330.00	2.13%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.29%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$104,081.33	0.37%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$72,500.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$339,421.68	1.2%	0	\$0.00	NA	0
	PARK BANK	1	\$77,500.00	0.27%	0	\$0.00	NA	0
	PARK FEDERAL SAVINGS BANK	1	\$49,431.29	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$81,122.07	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	17	\$1,172,107.81	4.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,454.44	0.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$64,900.00	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$56,700.00	0.2%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$61,867.87	0.22%	0	\$0.00	NA	0
	PREMIERBANK	1	\$71,724.51	0.25%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$61,638.60	0.22%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$87,800.00	0.31%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$56,214.41	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$183,046.00	0.65%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$665,911.62	2.35%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$79,636.85	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$130,000.00	0.46%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	9	\$556,130.73	1.96%	0	\$0.00	NA	0
	SECURITY BANK	1	\$82,400.00	0.29%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$73,750.00	0.26%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	20	\$1,311,075.11	4.63%	0	\$0.00	NA	0
	SPC CREDIT UNION	3	\$214,658.42	0.76%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	4	\$233,500.00	0.82%	0	\$0.00	NA	0
		1	\$73,054.00	0.26%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF GRAYMONT	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$76,700.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$205,700.00	0.73%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$350,500.00	1.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$692,154.02	2.44%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$414,262.96	1.46%	0	\$0.00	NA	0
	THE ATLANTA NATIONAL BANK	1	\$48,279.84	0.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.42%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	2	\$110,866.00	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$39,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$43,051.71	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$35,900.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	3	\$206,800.00	0.73%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$82,022.24	0.29%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$45,361.56	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,500.00	0.29%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$32,852.05	0.12%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$79,800.00	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$373,043.13	1.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$320,094.69	1.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$52,500.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$178,950.00	0.63%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$132,633.85	0.47%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	2	\$143,000.00	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,669.73	0.28%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$43,000.00	0.15%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$45,800.00	0.16%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$160,000.00	0.56%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	10	\$543,900.53	1.92%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$293,227.93	1.03%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	22	\$1,326,359.01	4.7%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$28,339,421.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLE4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$303,400.00	3.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$200,919.76	2.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,500.00	1.7%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$295,000.00	3.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$153,800.00	1.82%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$434,900.00	5.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$268,984.26	3.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$263,300.00	3.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,000.00	2.24%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$410,000.00	4.86%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,800.00	2.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$235,000.00	2.79%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$161,000.00	1.91%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,090.00	3.56%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$175,700.00	2.08%	0	\$0.00	NA	0

	FULTON BANK, N.A.	1	\$194,000.00	2.3%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$191,187.10	2.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$161,800.00	1.92%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	2.96%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$173,000.00	2.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,300.00	2.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$189,200.00	2.24%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$262,475.00	3.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$226,700.00	2.69%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$164,800.00	1.95%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	3.91%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$156,000.00	1.85%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$155,500.00	1.84%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$257,000.00	3.05%	0	\$0.00	NA	0
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$219,100.00	2.6%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$516,196.26	6.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$293,000.00	3.47%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$396,040.91	4.69%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$162,750.00	1.93%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,500.00	2.81%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,435,943.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLF1	ACOPIA, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$193,700.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$94,323.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,432.33	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$99,397.00	0.13%	0	\$0.00	NA	0



	ALPINE BANK & TRUST CO.	4	\$386,513.90	0.51%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$191,650.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$503,145.00	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,541.65	0.38%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$96,300.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$184,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$194,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$106,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$199,220.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$478,000.00	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$192,494.07	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,286.00	0.13%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$3,034,570.44	4%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,425.00	0.25%	0	\$0.00	NA	0
	AUBURN BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$86,500.00	0.11%	0	\$0.00	NA	0
	BANCFIRST	1	\$100,100.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,077,600.00	1.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$200,500.00	0.26%	0	\$0.00	NA	0
	BANK IOWA	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$273,457.08	0.36%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	3	\$283,750.00	0.37%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	BANK OF MONTGOMERY	1	\$85,500.00	0.11%	0	\$0.00	NA	0

	BANK OF QUINCY	2	\$203,852.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$2,065,646.05	2.72%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$199,000.00	0.26%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$105,523.58	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$193,047.96	0.25%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$103,181.97	0.14%	0	\$0.00	NA	0
	BLACK RIVER COUNTRY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$179,000.00	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$95,775.27	0.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$90,500.00	0.12%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$94,700.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$586,000.00	0.77%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$179,800.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	3	\$295,900.00	0.39%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$208,917.86	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$213,200.00	0.28%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$178,116.15	0.23%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$86,232.15	0.11%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,600.00	0.11%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$394,150.00	0.52%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$109,900.00	0.14%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$93,520.00	0.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,158.69	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$107,300.00	0.14%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK	1	\$102,385.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$263,150.00	0.35%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$103,985.30	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$101,500.00	0.13%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$87,750.00	0.12%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$275,400.00	0.36%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$186,400.00	0.25%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$196,200.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,440.00	0.78%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$103,100.00	0.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$303,200.00	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$276,400.00	0.36%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$95,100.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$582,600.00	0.77%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	12	\$1,155,363.82	1.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$213,075.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$105,717.00	0.14%	0	\$0.00	NA	0
		1	\$100,000.00	0.13%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,007.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$100,300.00	0.13%	0	\$0.00	NA	0
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$508,650.00	0.67%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$93,904.00	0.12%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$107,950.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$88,800.00	0.12%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$100,360.32	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$182,000.00	0.24%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$181,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$109,500.00	0.14%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$187,756.42	0.25%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$192,800.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$190,500.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$92,150.00	0.12%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,500.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$196,600.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,800.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$293,800.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$399,534.04	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$101,280.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$107,200.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,920.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,600.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$105,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	14	\$1,344,650.00	1.77%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,534.30	0.14%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$102,750.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$90,100.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,700.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$97,559.53	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$576,500.00	0.76%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0

FIRST UNITED BANK & TRUST	2	\$190,000.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$580,435.00	0.76%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,064.79	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	10	\$997,900.00	1.31%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$208,400.00	0.27%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	2	\$194,150.00	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$190,072.45	0.25%	0	\$0.00	NA	0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	6	\$563,508.18	0.74%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$195,000.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$203,400.00	0.27%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$89,050.00	0.12%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	2	\$191,000.00	0.25%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0
GMFS LLC	2	\$196,500.00	0.26%	0	\$0.00	NA	0
GRAND BANK NA	1	\$88,000.00	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$385,500.00	0.51%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$185,800.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$382,441.35	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$87,625.00	0.12%	0	\$0.00	NA	0
HAMPTON STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$103,388.00	0.14%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$95,450.00	0.13%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$291,000.00	0.38%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$509,500.00	0.67%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$184,770.00	0.24%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$106,200.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$86,307.44	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$109,500.00	0.14%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK N A	3	\$261,315.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$104,300.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$188,000.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.N	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$184,900.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$304,505.00	0.4%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$99,550.55	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$193,900.00	0.26%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$309,300.00	0.41%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$306,700.00	0.4%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$86,400.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$688,747.62	0.91%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$185,900.00	0.24%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$108,700.00	0.14%	0	\$0.00	NA	0
	LAKE SUNAPEE BANK, FSB	2	\$203,000.00	0.27%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,500.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$460,973.66	0.61%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$90,550.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$203,599.61	0.27%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$105,532.98	0.14%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK	1	\$101,541.56	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$300,688.00	0.4%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$203,010.09	0.27%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$279,781.85	0.37%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$99,568.80	0.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MARINE CREDIT UNION	3	\$272,330.00	0.36%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	3	\$284,950.00	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$469,362.07	0.62%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$191,443.33	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$94,600.00	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,320.24	0.12%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$102,641.20	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,369.15	0.12%	0	\$0.00	NA	0
	MILLEDGEVILLE STATE BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$281,677.37	0.37%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA IN	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$193,200.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$106,700.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0
		2	\$184,000.00	0.24%	0	\$0.00	NA	0



	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONSTARMORTGAGE	1	\$105,263.03	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$84,145.51	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$109,172.01	0.14%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$104,537.39	0.14%	0	\$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$387,590.82	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$292,820.00	0.39%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$205,400.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$373,110.63	0.49%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$209,213.30	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$500,795.00	0.66%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$192,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,500.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$105,550.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$91,586.50	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$292,500.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$204,100.00	0.27%	0	\$0.00	NA	0

	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$88,200.00	0.12%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$174,400.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$206,300.00	0.27%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$84,750.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$194,500.00	0.26%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$198,175.00	0.26%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$90,400.00	0.12%	0	\$0.00	NA	0
	R BANK	1	\$86,608.98	0.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$214,335.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$297,000.00	0.39%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	RIVER CITIES BANK	2	\$197,425.76	0.26%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$90,500.00	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$102,400.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,898.00	0.13%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$585,876.40	0.77%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$389,800.00	0.51%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$486,900.00	0.64%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$565,512.20	0.74%	0	\$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$206,900.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,500.00	0.13%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$183,000.00	0.24%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SHELL FEDERALCREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$196,700.00	0.26%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$90,700.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$192,000.00	0.25%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$192,300.00	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	9	\$905,532.56	1.19%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	4	\$405,075.00	0.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$200,750.61	0.26%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$109,500.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$209,000.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$389,700.00	0.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,910.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$474,390.00	0.62%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,800.00	0.12%	0	\$0.00	NA	0
	SUTTON BANK	1	\$106,523.84	0.14%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	3	\$272,400.00	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,184,128.20	1.56%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$87,200.00	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$182,800.00	0.24%	0	\$0.00	NA	0
	THE PARK BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$284,900.00	0.38%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$102,700.00	0.14%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$94,400.00	0.12%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$92,650.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	3	\$273,700.00	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$108,225.00	0.14%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$105,272.80	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK	20	\$1,896,654.00	2.5%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$284,640.00	0.37%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$93,289.51	0.12%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$189,917.32	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$763,670.00	1.01%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$95,161.43	0.13%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$90,600.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$307,200.00	0.4%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$286,200.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$305,000.00	0.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,925.00	0.12%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$204,154.98	0.27%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$98,600.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,950.00	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$193,400.00	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$201,500.00	0.27%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$194,000.00	0.26%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,163.00	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$89,501.00	0.12%	0	\$0.00	NA	0
	Unavailable	6	\$524,448.19	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>782</b>	<b>\$75,949,967.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLG9	360 MORTGAGE GROUP, LLC	1	\$118,100.00	0.09%	0	\$0.00	NA	0
	3RD FED BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN	2	\$223,000.00	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$122,500.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$354,950.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$245,000.00	0.19%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	AFFINITY BANK OF PENNSYLVANIA	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,011.47	0.18%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0
	ALPENA COMMUNITY CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$942,389.90	0.74%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$582,500.00	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$357,878.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,052,591.25	0.83%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$231,102.13	0.18%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$231,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$110,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,495.38	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,860.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$121,100.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$122,300.00	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,000.00	0.19%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	2	\$235,600.00	0.19%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$116,200.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	13	\$1,501,700.00	1.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$118,973.50	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,646.00	0.09%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$345,792.70	0.27%	0	\$0.00	NA	0
	ARLINGTON FEDERAL CREDIT UNION	1	\$120,959.32	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$3,857,213.51	3.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,600.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,070.00	0.09%	0	\$0.00	NA	0
	BADGER BANK	1	\$114,400.00	0.09%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	2	\$239,400.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	2	\$246,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,782,165.00	1.4%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$358,200.00	0.28%	0	\$0.00	NA	0
	BANK FORWARD	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	BANK MIDWEST, NEW ULM OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$572,446.61	0.45%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$226,000.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$243,000.00	0.19%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$124,500.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	BANK OF MARQUETTE	1	\$114,500.00	0.09%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$239,001.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,168,327.50	0.92%	0	\$0.00	NA	0

	BANK OF WASHINGTON	1	\$115,720.00	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$234,200.00	0.18%	0	\$0.00	NA	0
	BANKERS' BANK	5	\$593,198.38	0.47%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	2	\$235,500.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$455,900.00	0.36%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$237,600.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$345,900.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$231,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	BETTER BANKS	1	\$119,200.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$236,700.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.18%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$111,780.00	0.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$122,800.00	0.1%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$349,500.00	0.28%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$113,936.10	0.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$109,515.36	0.09%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$119,622.00	0.09%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$116,800.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$345,500.00	0.27%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$827,700.00	0.65%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$118,705.81	0.09%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$111,066.69	0.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$111,117.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$228,780.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$114,500.00	0.09%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$359,800.00	0.28%	0	\$0.00	NA	0



CHEVRON VALLEY CREDIT UNION	1	\$119,101.50	0.09%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$114,632.98	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.09%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.1%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$238,547.75	0.19%	0	\$0.00	NA	0
CITY CREEK MORTGAGE CORPORATION	1	\$113,400.00	0.09%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$123,123.12	0.1%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
CLEVELAND STATE BANK	2	\$239,756.07	0.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$809,000.00	0.64%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$348,760.00	0.27%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$468,210.69	0.37%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$119,675.70	0.09%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$230,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK OF TRENTON	1	\$120,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY DEVELOPMENT BANK, FSB	1	\$112,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$114,400.00	0.09%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$236,300.00	0.19%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$233,200.00	0.18%	0	\$0.00	NA	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$113,900.00	0.09%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$237,477.26	0.19%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$112,800.00	0.09%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$124,015.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$115,400.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$124,400.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$226,000.00	0.18%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$114,500.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,232.20	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$111,800.00	0.09%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$109,480.11	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$236,300.00	0.19%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$605,150.00	0.48%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$231,550.00	0.18%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$114,900.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$118,200.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$349,600.00	0.28%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	2	\$238,000.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$233,700.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$689,052.00	0.54%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$241,900.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$119,700.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,000.00	0.09%	0	\$0.00	NA	0
		1	\$121,860.73	0.1%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$118,400.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$837,695.00	0.66%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$121,900.00	0.1%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$110,800.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$117,400.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	4	\$463,700.00	0.36%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$124,443.84	0.1%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$233,200.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$690,550.00	0.54%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$226,500.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,200.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,300.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,350.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$470,881.00	0.37%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	1	\$117,348.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AT DARLINGTON	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$120,800.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN OGDEN	1	\$112,800.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$117,700.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$123,200.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$244,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	24	\$2,802,395.00	2.21%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$233,500.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,600.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$829,702.00	0.65%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$352,150.00	0.28%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$701,873.00	0.55%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$119,325.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$116,513.62	0.09%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$115,000.00	0.09%	0	\$0.00	NA	0
		6	\$700,400.00	0.55%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION							
	FREMONT BANK	17	\$1,992,354.43	1.57%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$113,250.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$235,957.00	0.19%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$124,148.40	0.1%	0	\$0.00	NA	0
	GMFS LLC	2	\$230,500.00	0.18%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$111,100.00	0.09%	0	\$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	2	\$236,250.00	0.19%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$122,400.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$829,469.22	0.65%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,200.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$115,200.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	12	\$1,355,519.07	1.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$357,831.00	0.28%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,456.98	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$118,660.00	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,500.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$353,600.00	0.28%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0

	HOME FEDERAL BANK	2	\$248,200.00	0.2%	0	\$0.00	NA	0
	HOME NET FUNDING	1	\$118,162.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$114,500.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$116,250.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$226,000.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK NA	2	\$220,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$123,750.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$227,900.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$222,361.00	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$341,500.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$231,000.00	0.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$238,500.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	0.09%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$232,000.00	0.18%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$229,900.00	0.18%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$110,847.00	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,062.45	0.09%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$584,785.20	0.46%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,031,483.06	0.81%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$121,790.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,200.00	0.09%	0	\$0.00	NA	0

	LES BOIS CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	8	\$920,057.80	0.72%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$246,828.65	0.19%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$232,953.91	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$118,930.72	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$116,300.00	0.09%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$227,491.21	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$124,355.19	0.1%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$111,630.00	0.09%	0	\$0.00	NA	0
	MANUFACTURES BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$114,950.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$110,500.00	0.09%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$233,929.54	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$228,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$237,500.00	0.19%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,280.00	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$122,744.27	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.09%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	METRO BANK	2	\$239,764.21	0.19%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$118,900.00	0.09%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$122,375.00	0.1%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$114,100.00	0.09%	0	\$0.00	NA	0
		1	\$114,000.00	0.09%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION							
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	5	\$583,753.79	0.46%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$117,800.00	0.09%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,400.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$351,847.37	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$118,850.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$236,500.00	0.19%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$242,400.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	5	\$584,800.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,093.91	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$454,000.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,200.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	2	\$226,500.00	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$590,859.00	0.47%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$113,500.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$239,300.00	0.19%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$112,009.28	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$576,112.84	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$463,884.98	0.37%	0	\$0.00	NA	0
	NUVISION FCU	2	\$236,000.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0



	OMNI AMERICAN BANK	2	\$226,590.00	0.18%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$110,600.00	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$119,920.00	0.09%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$345,158.72	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$231,700.00	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$113,254.65	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$124,653.00	0.1%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$109,510.50	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$357,800.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,920.00	0.19%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$220,400.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$124,500.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$346,300.00	0.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$462,500.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$113,400.00	0.09%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$123,051.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$246,000.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$468,784.55	0.37%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$116,075.94	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$121,875.00	0.1%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	3	\$350,800.00	0.28%	0	\$0.00	NA	0

	PROVIDENCE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$112,600.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$124,500.00	0.1%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$118,114.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$237,520.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,400.00	0.09%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$245,950.00	0.19%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$111,400.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	3	\$344,800.00	0.27%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$248,800.00	0.2%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$124,800.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,922.00	0.09%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	30	\$3,523,166.85	2.77%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$111,200.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$579,575.00	0.46%	0	\$0.00	NA	0
	RUSHVILLE STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	2	\$240,200.00	0.19%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$220,000.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$234,250.00	0.18%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$370,800.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
		1	\$119,433.73	0.09%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	1	\$117,200.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$473,900.00	0.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$221,519.60	0.17%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$119,471.30	0.09%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$119,250.00	0.09%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,166,078.63	0.92%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$232,000.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$462,278.51	0.36%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$243,700.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$119,250.00	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$118,600.00	0.09%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	22	\$2,503,627.00	1.97%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$116,700.00	0.09%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$124,600.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$231,800.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$333,200.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF ARTHUR	1	\$114,500.00	0.09%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	2	\$239,460.65	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$228,810.00	0.18%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$122,300.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$2,534,900.00	2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$465,591.13	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$228,633.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,600.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$245,200.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,600.00	0.09%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,853.95	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$564,618.00	0.44%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,263,725.37	0.99%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$122,400.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$111,260.00	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$124,500.00	0.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$591,000.00	0.47%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$339,947.07	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$112,000.00	0.09%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CATLIN	1	\$110,500.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,500.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$237,600.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$113,100.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$348,000.00	0.27%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$123,600.00	0.1%	0	\$0.00	NA	0
	TRUSTONE	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	TSB BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$110,889.22	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK	49	\$5,683,236.73	4.47%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANMY	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$711,722.00	0.56%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,900.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$825,418.74	0.65%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	UNVIEST BANK AND TRUST CO	1	\$113,800.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,000.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$699,000.00	0.55%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	1	\$120,000.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	VECTRA BANK COLORADO, NA	1	\$122,669.03	0.1%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	3	\$346,000.00	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.27%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$115,700.00	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,104.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,501.59	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$343,828.50	0.27%	0	\$0.00	NA	0
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$122,689.00	0.1%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$459,500.00	0.36%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$588,230.00	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$356,800.00	0.28%	0	\$0.00	NA	0
	Unavailable	4	\$464,245.59	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>1,089</b>	<b>\$127,055,838.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLH7	ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,200.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.15%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	2	\$273,100.00	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.65%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$688,411.00	0.83%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,645,894.00	2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$288,000.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,900.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$689,400.00	0.84%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$3,014,767.08	3.66%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,165.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$129,500.00	0.16%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,887,300.00	3.5%	0	\$0.00	NA	0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$955,752.22	1.16%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$132,800.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$137,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$2,739,930.00	3.32%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$278,100.00	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$251,000.00	0.3%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$148,500.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$141,000.00	0.17%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$130,591.16	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.16%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$139,768.54	0.17%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$132,054.36	0.16%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$418,000.00	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$139,000.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,250.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$284,200.00	0.34%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$139,000.00	0.17%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,750.00	0.34%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$267,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$264,400.00	0.32%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$126,500.00	0.15%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$145,750.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$149,370.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$265,500.00	0.32%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$284,000.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$139,500.00	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.16%	0	\$0.00	NA	0
		1	\$142,000.00	0.17%	0	\$0.00	NA	0



	CUSO MORTGAGE CORPORATION							
	DANE COUNTY CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,650.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$144,250.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$149,800.00	0.18%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$125,800.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$1,370,659.55	1.66%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$139,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$553,500.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,200.00	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$141,450.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$842,000.00	1.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$134,200.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$255,000.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$550,005.00	0.67%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$136,930.72	0.17%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$149,748.22	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$544,500.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$133,500.00	0.16%	0	\$0.00	NA	0
		3	\$392,324.00	0.48%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$141,750.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$289,854.75	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$290,700.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$133,600.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$134,400.63	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,800.00	0.18%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$135,800.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	29	\$3,969,334.00	4.81%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	\$267,995.00	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$126,400.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$276,416.21	0.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,000.00	0.84%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$134,400.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$410,453.00	0.5%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,000.00	0.34%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$684,500.00	0.83%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$280,000.00	0.34%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$407,784.50	0.49%	0	\$0.00	NA	0
	FREMONT BANK	6	\$813,637.00	0.99%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$400,500.00	0.49%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$272,050.62	0.33%	0	\$0.00	NA	0
	GMFS LLC	3	\$391,000.00	0.47%	0	\$0.00	NA	0
	GRAND MARSH STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$136,547.92	0.17%	0	\$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$273,000.00	0.33%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$425,600.00	0.52%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,483,550.00	1.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$434,000.00	0.53%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$149,000.00	0.18%	0	\$0.00	NA	0
	HOME BANK	1	\$129,600.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$143,500.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$134,399.25	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$253,500.00	0.31%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$139,000.00	0.17%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,747.58	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$144,354.75	0.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$139,400.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$405,200.00	0.49%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,500.00	0.16%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$144,500.00	0.18%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,700.00	0.17%	0	\$0.00	NA	0
	INTERBANK	1	\$149,500.00	0.18%	0	\$0.00	NA	0
		3	\$407,800.00	0.49%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION							
ISU CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$144,800.00	0.18%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$137,000.00	0.17%	0	\$0.00	NA	0
KERCHENFAUT APPRAISALS	1	\$126,000.00	0.15%	0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$126,000.00	0.15%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$842,462.88	1.02%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$974,181.98	1.18%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$133,800.00	0.16%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$282,765.00	0.34%	0	\$0.00	NA	0
LIBERTY BANK	3	\$392,000.00	0.48%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$134,500.00	0.16%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$268,000.00	0.33%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$148,750.00	0.18%	0	\$0.00	NA	0
MAGNA BANK	1	\$131,800.00	0.16%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	0
MARINE BANK	2	\$287,936.36	0.35%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$138,000.00	0.17%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$130,450.00	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$261,000.00	0.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.17%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$136,500.00	0.17%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
METRO BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$139,350.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$280,000.00	0.34%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$142,000.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$281,900.00	0.34%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$136,800.00	0.17%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	5	\$681,147.97	0.83%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	MORTGAGE CLEARING CORP	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$147,000.00	0.18%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$268,000.00	0.33%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$140,753.33	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$129,625.00	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$146,000.00	0.18%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$145,922.92	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$273,900.00	0.33%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	PCM CREDIT UNION, A CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$284,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$397,200.00	0.48%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$279,250.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$423,500.00	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$128,300.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$141,000.00	0.17%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$131,250.00	0.16%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$133,668.79	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$281,000.00	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$133,700.00	0.16%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$143,863.36	0.17%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$138,200.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$692,800.00	0.84%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$401,146.84	0.49%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$128,200.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$287,000.00	0.35%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$279,000.00	0.34%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,500.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$671,500.00	0.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,800.00	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$132,185.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,400.00	0.16%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$146,352.34	0.18%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$268,750.00	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0
		1	\$143,000.00	0.17%	0	\$0.00	NA	0

	SOUTHWEST MISSOURI BANK A MISSOURI							
	SOVEREIGN BANK, N.A.	20	\$2,767,650.00	3.36%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,240.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.17%	0	\$0.00	NA	0
	STANFORD FCU	1	\$146,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$143,900.00	0.17%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$282,500.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$789,650.00	0.96%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$693,150.00	0.84%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$263,000.00	0.32%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$149,720.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,536,454.21	1.86%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$280,000.00	0.34%	0	\$0.00	NA	0
	THE BANK OF BEAVER CITY	1	\$137,750.00	0.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$129,600.00	0.16%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$125,868.35	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	0.15%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$149,000.00	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$129,500.00	0.16%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$148,800.00	0.18%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$407,500.00	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$803,500.00	0.97%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,000.00	0.51%	0	\$0.00	NA	0
		2	\$257,500.00	0.31%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	VALLEY NATIONAL BANK	9	\$1,226,800.00	1.49%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$147,500.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.18%	0	\$0.00	NA	0
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$132,959.42	0.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,950.00	0.33%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$139,625.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$146,335.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$139,373.27	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$122,846.58	0.15%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$274,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$145,600.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$149,800.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$135,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>601</b>	<b>\$82,457,079.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLJ3	1ST MORTGAGES	1	\$153,600.00	0.17%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$320,600.00	0.36%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$319,225.45	0.36%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$159,500.00	0.18%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$162,500.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.17%	0	\$0.00	NA	0
		1	\$174,750.00	0.2%	0	\$0.00	NA	0



	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,194.75	0.54%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$806,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$491,400.00	0.55%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,750.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,400.00	0.53%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$648,600.00	0.73%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,733,271.20	3.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,782,015.00	1.99%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$334,550.00	0.37%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$324,375.00	0.36%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$306,000.00	0.34%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$155,091.60	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$2,356,722.00	2.64%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$157,200.00	0.18%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$173,000.00	0.19%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$320,000.00	0.36%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$331,400.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$161,442.17	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$325,922.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$2,416,700.00	2.7%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$321,500.00	0.36%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$332,115.74	0.37%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$151,600.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$311,650.09	0.35%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$151,230.32	0.17%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$156,488.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,200.00	0.19%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$174,500.00	0.2%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$488,800.00	0.55%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,600.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$173,806.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$161,677.31	0.18%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$161,500.00	0.18%	0	\$0.00	NA	0

	CORTRUST MORTGAGE	1	\$169,000.00	0.19%	0	\$0.00	NA	0
	COULEE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,100.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$342,300.00	0.38%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$153,925.00	0.17%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$161,900.00	0.18%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	3	\$456,800.00	0.51%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$150,500.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,800.00	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$153,230.00	0.17%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO	1	\$173,700.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$308,600.00	0.35%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$786,700.00	0.88%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	\$1,788,317.69	2%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$137,993.66	0.15%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$159,077.00	0.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,020.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$488,935.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.35%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$332,500.00	0.37%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$161,000.00	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$153,750.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.18%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.19%	0	\$0.00	NA	0
		1	\$165,500.00	0.19%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.							
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$638,000.00	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$322,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$159,200.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$162,100.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$166,500.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	12	\$1,896,950.00	2.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,000.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$167,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$664,700.00	0.74%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$969,817.00	1.08%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$173,090.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	14	\$2,314,067.76	2.59%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$306,000.00	0.34%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$166,770.77	0.19%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$162,139.03	0.18%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$468,719.77	0.52%	0	\$0.00	NA	0

GILPIN FINANCIAL SERVICES, INC.	1	\$153,600.00	0.17%	0	\$0.00	NA	0
GRAND BANK NA	2	\$314,800.00	0.35%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$162,250.00	0.18%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.18%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$170,500.00	0.19%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$165,200.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,857,850.00	2.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$486,900.00	0.54%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$326,300.00	0.36%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$309,200.00	0.35%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$488,468.00	0.55%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	2	\$306,500.00	0.34%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$161,000.00	0.18%	0	\$0.00	NA	0
HONOR BANK	1	\$158,400.00	0.18%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$165,400.00	0.18%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$158,775.00	0.18%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.18%	0	\$0.00	NA	0
KENTLAND BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$804,100.00	0.9%	0	\$0.00	NA	0
LAKE SUNAPEE BANK, FSB	1	\$172,000.00	0.19%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$327,750.00	0.37%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,835.00	0.19%	0	\$0.00	NA	0
LIBERTY BANK	10	\$1,587,325.82	1.78%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$172,031.04	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$167,400.00	0.19%	0	\$0.00	NA	0

	LUANA SAVINGS BANK	2	\$319,941.35	0.36%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$154,500.00	0.17%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$152,500.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	4	\$665,000.00	0.74%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,700.00	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$162,600.00	0.18%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,326.34	0.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	10	\$1,614,156.30	1.81%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$324,600.00	0.36%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$322,000.00	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$490,461.94	0.55%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$164,200.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$155,500.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$166,000.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$328,720.00	0.37%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FCU	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	OAK BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,750.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,400.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$310,000.00	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$942,731.94	1.05%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$173,700.00	0.19%	0	\$0.00	NA	0
		1	\$163,900.00	0.18%	0	\$0.00	NA	0

	PEOPLES BANK, A STATE BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,150.00	0.73%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$324,840.00	0.36%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$643,400.00	0.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$165,607.64	0.19%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$150,523.28	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$496,429.00	0.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$332,800.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$646,600.00	0.72%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$946,600.00	1.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$314,000.00	0.35%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$169,260.00	0.19%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	2	\$326,000.00	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	11	\$1,739,400.00	1.95%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$157,686.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,610,300.00	1.8%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,419,828.04	1.59%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITE	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	2	\$324,590.46	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$156,600.00	0.18%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$309,000.00	0.35%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$300,000.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$157,800.00	0.18%	0	\$0.00	NA	0



	TOWN AND COUNTRY BANK	1	\$167,200.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$171,700.00	0.19%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$301,574.65	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$1,417,637.30	1.59%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$300,365.23	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,627,670.39	1.82%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,000.00	0.34%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	18	\$2,924,741.61	3.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$306,500.00	0.34%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,500.00	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$170,500.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,875.00	0.19%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$159,280.88	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$168,000.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>557</b>	<b>\$89,411,911.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLK0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	2.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	1.76%	0	\$0.00	NA	0
	AMERICASH	1	\$176,400.00	1.48%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$382,500.00	3.21%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,609.00	1.54%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$217,800.00	1.83%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$189,000.00	1.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$404,000.00	3.39%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$275,000.00	2.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	1.5%	0	\$0.00	NA	0
	DIME BANK	1	\$188,000.00	1.58%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$202,000.00	1.7%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	2.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$253,500.00	2.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$377,000.00	3.17%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,700.00	1.6%	0	\$0.00	NA	0
	FREMONT BANK	1	\$231,700.00	1.95%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$206,703.63	1.74%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,250.00	1.57%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$184,600.00	1.55%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$175,000.00	1.47%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	1.55%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$243,000.00	2.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,500.00	1.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	2.33%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$189,072.38	1.59%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,780.00	1.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,600.00	1.87%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$236,186.00	1.98%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$179,000.00	1.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$656,000.00	5.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$286,500.00	2.41%	0	\$0.00	NA	0
		1	\$218,100.00	1.83%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	R P FUNDING, INC	1	\$179,900.00	1.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$245,000.00	2.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,000.00	1.95%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	1.76%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$188,000.00	1.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$750,909.00	6.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$239,811.86	2.02%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$978,500.00	8.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$268,100.00	2.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$395,300.00	3.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,900,921.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLL8	1ST MIDAMERICA CREDIT UNION	1	\$45,200.00	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	4	\$231,237.87	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$305,700.00	0.27%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$190,100.00	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$72,032.73	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$110,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$254,762.94	0.22%	0	\$0.00	NA	0
	ALLIANCE BANK	4	\$224,389.00	0.2%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	2	\$85,600.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	13	\$733,197.36	0.65%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$98,100.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$872,795.00	0.77%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$55,000.00	0.05%	0	\$0.00	NA	0
		12	\$856,835.00	0.75%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	8	\$477,201.49	0.42%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$74,250.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	6	\$388,135.00	0.34%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$128,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,089.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$47,341.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$125,100.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$152,800.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$315,240.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$151,100.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	9	\$558,700.00	0.49%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$67,300.00	0.06%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$62,988.56	0.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$46,125.00	0.04%	0	\$0.00	NA	0
	ANSON BANK & TRUST CO.	1	\$32,000.00	0.03%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$70,873.02	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$232,488.61	0.2%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	4	\$266,328.31	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	47	\$3,139,093.45	2.76%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$83,622.46	0.07%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,550.00	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$126,000.00	0.11%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$1,596,348.81	1.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	BANK FORWARD	4	\$252,200.40	0.22%	0	\$0.00	NA	0
	BANK IOWA	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	18	\$1,144,195.68	1.01%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$61,000.00	0.05%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,629.62	0.07%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$149,150.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$158,155.46	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	26	\$1,665,239.80	1.47%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$82,815.00	0.07%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$219,386.21	0.19%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$82,555.10	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$402,500.00	0.35%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$165,900.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$200,500.00	0.18%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	BETTER BANKS	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$237,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$406,200.00	0.36%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	2	\$157,997.00	0.14%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$73,600.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,800.00	0.07%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$219,500.00	0.19%	0	\$0.00	NA	0
	BORDER STATE BANK	3	\$214,981.33	0.19%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	8	\$541,950.00	0.48%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK	1	\$52,500.00	0.05%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	2	\$131,081.47	0.12%	0	\$0.00	NA	0
	BUSEY BANK,	6	\$354,583.92	0.31%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	4	\$273,327.61	0.24%	0	\$0.00	NA	0

	CALIFORNIA CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$83,600.00	0.07%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$285,900.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$207,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$302,738.95	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$78,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$127,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,724.10	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$139,630.00	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	6	\$415,915.12	0.37%	0	\$0.00	NA	0
	CENTREBANK	2	\$121,665.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$192,500.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$142,800.00	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$84,150.00	0.07%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$134,375.57	0.12%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$68,478.00	0.06%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$136,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$135,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$39,500.00	0.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$100,695.81	0.09%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	9	\$586,955.76	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$177,904.67	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$186,800.00	0.16%	0	\$0.00	NA	0
		1	\$39,000.00	0.03%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF LOYAL							
	CITIZENSFIRST CREDIT UNION	2	\$112,100.00	0.1%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$83,573.70	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$134,649.74	0.12%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	3	\$208,500.00	0.18%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$81,262.05	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$122,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$200,700.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$65,300.00	0.06%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$80,250.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$296,500.00	0.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$396,338.57	0.35%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$82,538.40	0.07%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$61,000.00	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$81,137.10	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$303,683.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	4	\$296,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,574.96	0.07%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$134,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$40,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,500.00	0.07%	0	\$0.00	NA	0

	COMMUNITY STATE BANK, N.A.	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$200,455.96	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$411,893.46	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$296,000.00	0.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$146,250.00	0.13%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$70,500.00	0.06%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$78,500.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$142,000.00	0.13%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$64,800.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	4	\$281,040.87	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$154,725.80	0.14%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$59,900.00	0.05%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$173,250.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$101,000.00	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	2	\$129,750.00	0.11%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$70,800.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$613,844.66	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$77,400.00	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$320,900.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$64,531.34	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$49,500.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$195,350.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.07%	0	\$0.00	NA	0
		1	\$47,500.00	0.04%	0	\$0.00	NA	0



EATON NATIONAL BANK & TRUST CO								
ELEVATIONS CREDIT UNION	3	\$229,850.00	0.2%	0	\$0.00	NA	0	
ELGA CREDIT UNION	1	\$40,050.00	0.04%	0	\$0.00	NA	0	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,250.00	0.05%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	7	\$392,225.00	0.35%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	5	\$347,481.00	0.31%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$73,200.00	0.06%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC.	1	\$69,680.50	0.06%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$142,901.12	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$43,180.00	0.04%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.06%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$68,800.00	0.06%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
EXCHANGE BANK AND TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
F & M COMMUNITY BANK, NA	1	\$77,700.00	0.07%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00	NA	0	
FAMILY SAVINGS CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	3	\$185,210.21	0.16%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK & TRUST	2	\$99,000.00	0.09%	0	\$0.00	NA	0	
FARMERS & MERCHANTS STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$103,200.00	0.09%	0	\$0.00	NA	0	
FARMERS SAVINGS BANK	1	\$73,600.00	0.06%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$336,470.00	0.3%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$84,500.00	0.07%	0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$57,600.00	0.05%	0	\$0.00	NA	0	
FIRST BANK	1	\$48,083.00	0.04%	0	\$0.00	NA	0	

FIRST BANK & TRUST - SIOUX FALLS	1	\$67,500.00	0.06%	0	\$0.00	NA	0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$32,400.00	0.03%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$208,770.78	0.18%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$109,900.00	0.1%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	3	\$178,000.00	0.16%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$71,550.57	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$77,900.00	0.07%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF THE OZARKS	1	\$75,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	8	\$567,147.29	0.5%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$127,000.00	0.11%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$113,033.60	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$379,500.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$80,500.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$446,700.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,300.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$309,175.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$75,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$58,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,100.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$195,284.93	0.17%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	9	\$584,207.03	0.51%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$234,287.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$204,600.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$70,560.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$109,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$73,809.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,100.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$43,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	62	\$3,898,806.65	3.43%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$27,000.00	0.02%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	3	\$193,600.00	0.17%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$44,236.29	0.04%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$74,325.04	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK	3	\$220,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$36,800.00	0.03%	0	\$0.00	NA	0
		1	\$48,000.00	0.04%	0	\$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST STATE BANK OF ILLINOIS	1	\$39,500.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST ROBERT	1	\$57,850.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	3	\$163,350.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$646,629.76	0.57%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$77,000.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$261,200.00	0.23%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$77,000.00	0.07%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,388.53	0.06%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	22	\$1,328,758.26	1.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	2	\$105,000.00	0.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$71,200.00	0.06%	0	\$0.00	NA	0
	FOREST AREA FCU	1	\$65,400.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$148,600.00	0.13%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$70,300.00	0.06%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$179,100.00	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	6	\$414,150.00	0.36%	0	\$0.00	NA	0
	FREMONT BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$341,441.00	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$111,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$47,300.00	0.04%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0
	GEO CORP INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	2	\$111,894.06	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	6	\$367,735.49	0.32%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	GMFS LLC	3	\$217,208.00	0.19%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$81,700.00	0.07%	0	\$0.00	NA	0

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$105,000.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	15	\$952,767.75	0.84%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST	1	\$70,400.00	0.06%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - ORGANIZED	1	\$41,000.00	0.04%	0	\$0.00	NA	0
	GREEN BELT BANK AND TRUST	1	\$64,900.00	0.06%	0	\$0.00	NA	0
	GREEN BELT BANK AND TRUST ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$455,000.00	0.4%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$213,700.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$557,800.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$695,064.53	0.61%	0	\$0.00	NA	0
	HAMPTON STATE BANK	2	\$136,486.00	0.12%	0	\$0.00	NA	0
	HANTZ BANK	2	\$128,750.00	0.11%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$152,800.00	0.13%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	2	\$141,446.14	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$126,690.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$208,235.00	0.18%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$100,375.00	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$166,895.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$411,400.00	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$59,119.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$59,733.00	0.05%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$84,890.00	0.07%	0	\$0.00	NA	0
	HONOR CREDIT UNION	5	\$341,050.00	0.3%	0	\$0.00	NA	0

	HORIZON BANK NA	2	\$130,575.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$156,000.00	0.14%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$318,000.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$215,000.00	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	\$701,100.00	0.62%	0	\$0.00	NA	0
	ILLINI BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$184,315.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$261,078.00	0.23%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$58,800.00	0.05%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$138,200.00	0.12%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,656.48	0.07%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$144,200.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$253,300.00	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$117,500.00	0.1%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$82,500.00	0.07%	0	\$0.00	NA	0
	ISU CREDIT UNION	2	\$135,800.00	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	\$219,650.00	0.19%	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	2	\$122,000.00	0.11%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$60,169.00	0.05%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	KEYSAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	LAKE HURON CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	21	\$1,256,175.71	1.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	3	\$193,350.00	0.17%	0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0

	LAND OF LINCOLN CREDIT UNION	1	\$53,500.00	0.05%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.06%	0	\$0.00	NA	0
	LANDMANDS BANK	1	\$47,200.00	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$653,784.06	0.58%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	LEIGHTON STATE BANK	2	\$95,000.00	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$122,985.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY BANK	9	\$635,175.66	0.56%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$112,830.03	0.1%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$74,666.25	0.07%	0	\$0.00	NA	0
	LIFESTORE	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$141,500.00	0.12%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$140,734.82	0.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	8	\$528,775.00	0.47%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	2	\$143,468.18	0.13%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$34,400.00	0.03%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$183,000.00	0.16%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$76,064.25	0.07%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$84,500.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	2	\$135,250.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	4	\$285,380.00	0.25%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$53,750.00	0.05%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$67,800.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$71,300.00	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$194,460.66	0.17%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$65,214.29	0.06%	0	\$0.00	NA	0
		1	\$65,000.00	0.06%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.							
	MERCANTILE BANK	3	\$226,152.20	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$672,279.45	0.59%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$77,520.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$53,586.81	0.05%	0	\$0.00	NA	0
	METRO BANK	3	\$215,184.56	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$81,200.00	0.07%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$187,060.00	0.16%	0	\$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	\$77,500.00	0.07%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	10	\$584,491.26	0.51%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,400.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$166,768.00	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	4	\$242,400.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$276,550.00	0.24%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$245,800.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	2	\$122,252.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$72,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	3	\$228,800.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$61,334.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$167,650.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,051.45	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$63,000.00	0.06%	0	\$0.00	NA	0



NATIONAL EXCHANGE BANK AND TRUST	6	\$439,450.00	0.39%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$69,368.08	0.06%	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$65,100.00	0.06%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0
NORTH CENTRAL BANK	2	\$127,306.45	0.11%	0	\$0.00	NA	0
NORTH SHORE TRUST & SAVINGS	1	\$75,000.00	0.07%	0	\$0.00	NA	0
NORTH VALLEY BANK	2	\$112,000.00	0.1%	0	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$59,730.33	0.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	9	\$567,170.00	0.5%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	8	\$517,716.85	0.46%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$42,251.00	0.04%	0	\$0.00	NA	0
NW PLUS CU	1	\$78,316.66	0.07%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$98,800.00	0.09%	0	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
OMNI AMERICAN BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0
ONE COMMUNITY FEDERAL CREDIT UNION	2	\$98,000.00	0.09%	0	\$0.00	NA	0
ORIENTAL BANK	8	\$537,123.76	0.47%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$50,800.00	0.04%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$58,439.27	0.05%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$207,200.00	0.18%	0	\$0.00	NA	0
PARK BANK	2	\$139,000.00	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$111,406.00	0.1%	0	\$0.00	NA	0
PENDLETON COMMUNITY BANK	1	\$79,785.86	0.07%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$65,800.00	0.06%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	8	\$511,600.00	0.45%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$200,900.00	0.18%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$79,280.04	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	PETEFISH, SKILES & COMPANY BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK	1	\$54,752.80	0.05%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$98,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,500.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$203,000.00	0.18%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	5	\$284,250.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME ORTGAGE. INC.	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$130,125.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$201,028.86	0.18%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$73,995.99	0.07%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	3	\$198,000.00	0.17%	0	\$0.00	NA	0
	PREMIERBANK	2	\$123,500.00	0.11%	0	\$0.00	NA	0
	PRIMEBANK	1	\$81,800.00	0.07%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$138,450.00	0.12%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	4	\$288,420.00	0.25%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$113,000.00	0.1%	0	\$0.00	NA	0
	PS BANK	2	\$102,880.63	0.09%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (SEDALIA)	1	\$41,000.00	0.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$130,750.00	0.12%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$66,800.00	0.06%	0	\$0.00	NA	0

RAYNE STATE BANK & TRUST CO.	1	\$63,500.00	0.06%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$357,216.00	0.31%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$116,484.78	0.1%	0	\$0.00	NA	0
RED RIVER BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$471,700.00	0.42%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0
RENASANT BANK	9	\$608,900.00	0.54%	0	\$0.00	NA	0
RICHLAND COUNTY BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0
RIVER BANK	3	\$240,000.00	0.21%	0	\$0.00	NA	0
RIVER CITIES BANK	2	\$108,000.00	0.1%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$130,000.00	0.11%	0	\$0.00	NA	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$56,770.00	0.05%	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$40,000.00	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$135,300.00	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,849.33	0.06%	0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$144,555.85	0.13%	0	\$0.00	NA	0
ROYAL BANK	5	\$297,200.00	0.26%	0	\$0.00	NA	0
ROYAL CREDIT UNION	11	\$647,953.65	0.57%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	3	\$194,590.00	0.17%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$324,613.06	0.29%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$67,697.40	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$60,000.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$455,700.00	0.4%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	12	\$813,763.63	0.72%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$62,420.98	0.05%	0	\$0.00	NA	0

	SECURITY BANK	2	\$130,110.00	0.11%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$36,400.00	0.03%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$84,150.00	0.07%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A CORPORATION	1	\$46,041.00	0.04%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	SHEBOYGAN AREA CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$502,372.55	0.44%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$51,750.00	0.05%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$115,000.00	0.1%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$28,700.00	0.03%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,100.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	10	\$539,724.44	0.48%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$51,540.14	0.05%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,400.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$53,400.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	29	\$1,945,928.35	1.71%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$97,100.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$139,100.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	4	\$238,800.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$43,800.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$806,393.13	0.71%	0	\$0.00	NA	0
		1	\$75,000.00	0.07%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STOCK YARDS BANK & TRUST COMPANY	6	\$372,761.40	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$186,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$115,370.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$347,385.82	0.31%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	4	\$243,240.00	0.21%	0	\$0.00	NA	0
	SUTTON BANK	3	\$213,500.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$264,500.00	0.23%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK	4	\$248,091.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	23	\$1,549,401.95	1.36%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,100.00	0.06%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$78,392.00	0.07%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	4	\$262,900.00	0.23%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$59,200.00	0.05%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$91,800.00	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$392,279.41	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$28,900.00	0.03%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CARMI	1	\$82,393.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$61,091.92	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$43,420.21	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$78,251.41	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$38,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$54,600.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$57,900.00	0.05%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$81,500.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$79,875.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$66,500.00	0.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$191,400.00	0.17%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$57,800.00	0.05%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$75,000.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK -LAWRENCEVIL	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	TOLEDO BEND TITLE COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$81,400.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	3	\$193,000.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$68,000.00	0.06%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$71,400.00	0.06%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$165,955.00	0.15%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$70,680.89	0.06%	0	\$0.00	NA	0
TRISTAR BANK	2	\$150,100.00	0.13%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	3	\$146,650.00	0.13%	0	\$0.00	NA	0
TSB BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	2	\$150,000.00	0.13%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$69,685.38	0.06%	0	\$0.00	NA	0
UNION SAVINGS BANK	77	\$4,864,573.23	4.28%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$65,000.00	0.06%	0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$232,200.00	0.2%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$370,619.40	0.33%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$54,755.24	0.05%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$82,755.95	0.07%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$155,575.00	0.14%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$104,200.00	0.09%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$75,661.79	0.07%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$416,540.00	0.37%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	3	\$207,401.39	0.18%	0	\$0.00	NA	0
UNITY BANK	1	\$57,200.00	0.05%	0	\$0.00	NA	0
UNITY ONE CREDIT UNION	1	\$84,200.00	0.07%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,150.00	0.05%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,400.00	0.25%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.06%	0	\$0.00	NA	0
VALLEY BANK	1	\$70,879.99	0.06%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0

	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$77,659.77	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$138,886.24	0.12%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$419,926.00	0.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,880.00	0.06%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$132,500.00	0.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$65,300.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$97,375.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$201,282.27	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	2	\$123,000.00	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$263,145.12	0.23%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	2	\$133,400.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$138,000.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$67,200.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$138,000.00	0.12%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$79,294.18	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$153,468.47	0.14%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$61,000.00	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$49,500.00	0.04%	0	\$0.00	NA	0
		1	\$75,001.00	0.07%	0	\$0.00	NA	0



	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WOLF RIVER COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$54,755.26	0.05%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$152,500.00	0.13%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$105,900.00	0.09%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$63,500.00	0.06%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	30	\$1,817,566.50	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>1,774</b>	<b>\$113,596,222.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLM6	ACCESS NATIONAL MORTGAGE	1	\$153,750.00	0.69%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA	1	\$159,000.00	0.71%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$152,200.00	0.68%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,116,501.00	4.98%	0	\$0.00	NA	0
	ARVEST BANK	3	\$481,470.00	2.15%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$644,300.00	2.87%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$149,325.81	0.67%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$162,000.00	0.72%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$156,378.94	0.7%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	15	\$2,404,875.00	10.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$323,500.00	1.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,000.00	1.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,274,200.00	5.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$1,142,440.00	5.09%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,760.00	1.45%	0	\$0.00	NA	0

	CALUSA NATIONAL BANK	1	\$149,332.49	0.67%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A.	1	\$166,000.00	0.74%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$623,591.87	2.78%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$832,200.00	3.71%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$150,400.00	0.67%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$173,000.00	0.77%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$959,457.00	4.28%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	6	\$956,020.00	4.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$149,325.82	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,093,605.69	4.88%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$158,882.67	0.71%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$153,600.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$158,200.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,767,567.68	7.88%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$165,766.43	0.74%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$168,000.00	0.75%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$638,200.00	2.85%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$313,300.00	1.4%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$155,250.00	0.69%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$172,000.00	0.77%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$164,000.00	0.73%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$805,501.35	3.59%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$171,000.00	0.76%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$164,814.84	0.73%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,122,500.00	5.01%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$156,000.00	0.7%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$154,000.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	1.45%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	2	\$327,702.12	1.46%	0	\$0.00	NA	0
	Unavailable	4	\$645,887.54	2.87%	0	\$0.00	NA	0

Total			140	\$22,423,806.25	100%	0	\$0.00		0
31417GLN4	360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.24%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$186,405.05	0.42%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$102,750.00	0.23%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,939.22	0.21%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$86,000.00	0.19%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$102,214.24	0.23%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$107,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$106,000.00	0.24%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$661,485.00	1.47%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.23%	0	\$0.00	NA	0	
	ANCHOR D BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,750.00	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,513.12	0.41%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,200.00	0.65%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$207,083.83	0.46%	0	\$0.00	NA	0	
	BANK OF ENGLAND	2	\$179,400.00	0.4%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,040,679.48	2.32%	0	\$0.00	NA	0	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,000.00	0.19%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$88,500.00	0.2%	0	\$0.00	NA	0	
	BFG FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	
	BLUE HILLS BANK	1	\$94,752.95	0.21%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$105,000.00	0.23%	0	\$0.00	NA	0	

	CASHCALL, INC.	41	\$4,165,200.00	9.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$303,858.00	0.68%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$85,805.66	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$197,200.00	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$89,700.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,150.00	0.66%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$93,000.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$182,625.00	0.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$502,941.07	1.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$91,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$93,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$205,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$94,100.07	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$105,500.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$95,250.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$103,000.00	0.23%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$179,839.42	0.4%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,100.00	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$902,350.00	2.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$185,619.10	0.41%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$194,500.00	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$193,700.00	0.43%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$207,696.00	0.46%	0	\$0.00	NA	0
		1	\$90,600.00	0.2%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC. DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,850.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$204,500.00	0.46%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$181,500.00	0.4%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$178,378.40	0.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,600.00	0.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$98,500.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$107,920.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$93,353.24	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$99,270.83	0.22%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$91,000.00	0.2%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$106,500.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$485,875.00	1.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$86,400.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$92,602.41	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$181,250.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$505,694.51	1.13%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$93,375.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$299,803.00	0.67%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,395.11	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$95,950.00	0.21%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$91,875.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$75,049.79	0.17%	0	\$0.00	NA	0
FREMONT BANK	5	\$432,784.52	0.96%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$388,000.00	0.86%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.19%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$98,618.82	0.22%	0	\$0.00	NA	0
GMFS LLC	1	\$106,000.00	0.24%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$93,450.00	0.21%	0	\$0.00	NA	0
GRAND BANK NA	1	\$97,000.00	0.22%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$196,500.00	0.44%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$378,800.00	0.84%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA	0
GUARANTY BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$384,125.00	0.86%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$376,261.26	0.84%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$183,519.54	0.41%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$100,600.00	0.22%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$100,000.00	0.22%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	3	\$298,316.07	0.66%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$99,600.00	0.22%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$87,026.20	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,975.00	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$298,200.00	0.66%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$101,000.00	0.22%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,750.00	0.24%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$103,575.78	0.23%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$88,000.00	0.2%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$101,250.00	0.23%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,500.00	0.2%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$94,000.00	0.21%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$291,205.74	0.65%	0	\$0.00	NA	0

LEADERONE FINANCILA CORPORATION	1	\$90,718.00	0.2%	0	\$0.00	NA	0
LEGACY STATE BANK	1	\$97,500.00	0.22%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$97,576.59	0.22%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$100,857.63	0.22%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$94,000.00	0.21%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,400.00	0.24%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$86,750.00	0.19%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$96,000.00	0.21%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$97,950.00	0.22%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$192,300.00	0.43%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$196,900.00	0.44%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$279,000.00	0.62%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$194,000.00	0.43%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$93,600.00	0.21%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$109,250.00	0.24%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,150.00	0.45%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	0.23%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$90,000.00	0.2%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.2%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$270,700.00	0.6%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$184,950.00	0.41%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$90,515.29	0.2%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$300,100.00	0.67%	0	\$0.00	NA	0
NUVISION FCU	1	\$90,000.00	0.2%	0	\$0.00	NA	0
OAKTREE FUNDING CORP.	1	\$93,700.00	0.21%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$109,000.00	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$97,500.00	0.22%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,750.00	0.42%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$211,850.00	0.47%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.22%	0	\$0.00	NA	0
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$93,480.00	0.21%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$96,375.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,057,950.00	2.36%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	5	\$477,602.75	1.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$193,000.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$311,600.00	0.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$100,109.00	0.22%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$362,350.00	0.81%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$597,090.00	1.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$85,550.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,497.20	0.22%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$355,000.00	0.79%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$196,500.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,797.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$585,206.45	1.3%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$105,147.73	0.23%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$84,636.61	0.19%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$214,400.00	0.48%	0	\$0.00	NA	0
		1	\$89,850.00	0.2%	0	\$0.00	NA	0



	SEATTLE MORTGAGE COMPANY						
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.19%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$401,750.00	0.89%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$185,068.16	0.41%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$496,850.00	1.11%	0	\$0.00	NA 0
	SIUSLAW BANK	3	\$315,000.00	0.7%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	2	\$210,000.00	0.47%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$90,000.00	0.2%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.24%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	\$195,300.00	0.43%	0	\$0.00	NA 0
	STATE BANK OF ARCADIA	1	\$85,000.00	0.19%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$101,000.00	0.22%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$88,000.00	0.2%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE, LLC	1	\$100,500.00	0.22%	0	\$0.00	NA 0
	STEARNS LENDING INC.	19	\$1,903,326.42	4.24%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,480.00	0.19%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,800.00	0.44%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,200.00	0.2%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$106,100.00	0.24%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$207,472.43	0.46%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$95,200.00	0.21%	0	\$0.00	NA 0
	TEXAS FEDERAL CREDIT UNION	1	\$86,624.31	0.19%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,421.99	0.19%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$91,850.00	0.2%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$108,750.00	0.24%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$86,000.00	0.19%	0	\$0.00	NA 0
		1	\$85,000.00	0.19%	0	\$0.00	NA 0

	THE NATIONAL BANK OF WAUPUN							
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$195,200.00	0.43%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,800.00	0.19%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$197,300.00	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$182,651.76	0.41%	0	\$0.00	NA	0
	TOLEDO BEND TITLE COMPANY	1	\$86,250.00	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$104,700.00	0.23%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$100,500.00	0.22%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$204,500.00	0.46%	2	\$184,415.78	NA	2
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$704,030.00	1.57%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$183,945.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$860,484.99	1.92%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,030.13	0.24%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$89,600.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,475.00	0.43%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$99,135.15	0.22%	0	\$0.00	NA	0
	VENTURE BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,200.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$176,026.00	0.39%	0	\$0.00	NA	0
		1	\$97,850.39	0.22%	0	\$0.00	NA	0

	WEICHERT FINANCIAL SERVICES INC							
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,920.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$187,200.00	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,750.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.21%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$99,568.16	0.22%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$93,500.00	0.21%	0	\$0.00	NA	0
	Unavailable	4	\$363,819.63	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>463</b>	<b>\$44,905,971.20</b>	<b>100%</b>	<b>2</b>	<b>\$184,415.78</b>		<b>2</b>
31417GLP9	1ST BANK	1	\$121,000.00	0.4%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$114,800.00	0.38%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,500.00	0.37%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$230,246.93	0.76%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$355,000.00	1.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,698.47	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,330.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,205.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,499.07	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,300.00	0.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$231,000.00	0.76%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$952,472.48	3.13%	0	\$0.00	NA	0
BANNER BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$120,500.00	0.4%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$118,000.00	0.39%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,838.48	0.37%	0	\$0.00	NA	0
CASHCALL, INC.	22	\$2,575,800.00	8.47%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$231,000.00	0.76%	0	\$0.00	NA	0
COBALT MORTGAGE	3	\$337,000.00	1.11%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$229,500.00	0.76%	0	\$0.00	NA	0
COLEMAN COUNTY STATE BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$349,521.76	1.15%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$115,400.00	0.38%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$369,850.00	1.22%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$110,000.00	0.36%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,963.60	0.79%	0	\$0.00	NA	0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$110,400.00	0.36%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$469,100.00	1.54%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$241,400.00	0.79%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$110,000.00	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$234,820.00	0.77%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,595.00	0.39%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$123,300.00	0.41%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,400.00	0.76%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$233,000.00	0.77%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF LE CENTER	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$108,453.94	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,800.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	3	\$348,705.00	1.15%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	3	\$363,200.00	1.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$458,248.19	1.51%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$122,250.00	0.4%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$111,234.54	0.37%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$114,840.00	0.38%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$593,200.00	1.95%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,400.00	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$346,900.00	1.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$360,562.21	1.19%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	3	\$353,269.88	1.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$238,300.00	0.78%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$226,300.00	0.74%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$243,000.00	0.8%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.39%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$123,000.00	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$232,000.00	0.76%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$119,400.00	0.39%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$119,492.14	0.39%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$120,800.00	0.4%	0	\$0.00	NA	0
		1	\$109,712.17	0.36%	0	\$0.00	NA	0

	MAINSTREETS OF TEXAS MORTGAGE							
	MARQUETTE BANK	1	\$122,400.00	0.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$115,250.00	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	METCALF BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$115,403.67	0.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$111,450.00	0.37%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$470,845.00	1.55%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$115,400.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$116,450.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,500.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$475,628.00	1.56%	0	\$0.00	NA	0
	NUVISION FCU	1	\$112,900.00	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$113,250.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,600.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$116,122.69	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$339,000.00	1.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$235,063.67	0.77%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$110,300.00	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$236,000.00	0.78%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$117,500.00	0.39%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$122,400.00	0.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$479,865.00	1.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.37%	0	\$0.00	NA	0
		1	\$119,250.00	0.39%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM							
RENASANT BANK	3	\$336,000.00	1.11%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$223,400.00	0.73%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$116,494.76	0.38%	0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$119,000.00	0.39%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$117,495.54	0.39%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	1	\$119,400.00	0.39%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$119,287.85	0.39%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$228,507.71	0.75%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$360,903.66	1.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$597,400.00	1.97%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$119,000.00	0.39%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$1,058,236.11	3.48%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,495.54	0.39%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$111,100.00	0.37%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$111,516.34	0.37%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$116,500.00	0.38%	0	\$0.00	NA	0
THE BANK OF MAINE	2	\$226,500.00	0.75%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.4%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$115,499.07	0.38%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$236,000.00	0.78%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$1,621,861.12	5.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$116,250.00	0.38%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$108,222.52	0.36%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,200.00	0.39%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$239,523.00	0.79%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,500.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$30,395,080.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLQ7	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.38%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	1	\$136,128.46	0.35%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$266,413.32	0.68%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,750.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$289,140.00	0.74%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$268,900.00	0.69%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$146,400.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$403,300.00	1.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	BANK OF ST. FRANCISVILLE	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST, A	7	\$931,678.76	2.38%	0	\$0.00	NA	0



	CALIFORNIA STATE BANKING CORP.							
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,500.00	0.33%	0	\$0.00	NA	0
	BANNER BANK	1	\$132,200.00	0.34%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$136,400.00	0.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$144,500.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$141,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	23	\$3,096,600.00	7.9%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,500.00	0.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$260,700.00	0.67%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,800.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.34%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$132,900.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$262,200.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,000.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,500.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.38%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$275,000.00	0.7%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$430,450.00	1.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$126,750.00	0.32%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$126,457.06	0.32%	0	\$0.00	NA	0
		1	\$133,687.58	0.34%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY							
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,594.00	0.33%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$148,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$269,250.00	0.69%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$144,075.00	0.37%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$134,000.00	0.34%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$136,475.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,078,455.72	2.75%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	GMFS LLC	1	\$137,250.00	0.35%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	9	\$1,256,400.00	3.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$402,500.00	1.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,850.00	0.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$797,657.60	2.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$131,200.00	0.33%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$127,300.00	0.32%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$267,885.75	0.68%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$138,750.00	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.34%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$144,375.00	0.37%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$258,100.00	0.66%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	1	\$129,700.00	0.33%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$129,800.00	0.33%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$136,150.00	0.35%	0	\$0.00	NA	0
	MASON MC-DUFFIE MORTGAGE CORPORATION	1	\$128,250.00	0.33%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$134,850.00	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$148,500.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$126,835.00	0.32%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	2	\$255,481.00	0.65%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$265,625.00	0.68%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$283,200.00	0.72%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$294,000.00	0.75%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,750.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$131,600.00	0.34%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.33%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$128,800.00	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$134,000.00	0.34%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$126,075.00	0.32%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,550.00	0.37%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$131,250.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$429,500.00	1.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$401,400.00	1.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$136,300.00	0.35%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$129,000.00	0.33%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$274,976.00	0.7%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	5	\$659,000.00	1.68%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$137,200.00	0.35%	0	\$0.00	NA	0
PLAZA HOME ORTGAGE, INC.	1	\$125,800.00	0.32%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,114.90	0.33%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$271,000.00	0.69%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,020.18	0.36%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$141,900.00	0.36%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$149,000.00	0.38%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$401,700.00	1.03%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,280.00	0.35%	0	\$0.00	NA	0
RENASANT BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$135,435.98	0.35%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$273,183.98	0.7%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,263.44	0.36%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.32%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$142,765.00	0.36%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$411,000.00	1.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,700.00	0.38%	0	\$0.00	NA	0
SFMC, LP	2	\$255,000.00	0.65%	0	\$0.00	NA	0
SHORE MORTGAGE	6	\$819,880.00	2.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,262,587.00	3.22%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$140,000.00	0.36%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$388,431.40	0.99%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$148,000.00	0.38%	0	\$0.00	NA	0
STEARNS LENDING INC.	13	\$1,795,403.73	4.58%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$135,000.00	0.34%	0	\$0.00	NA	0

	DBA STERLING BANK							
	SUMMIT FUNDING, INC.	1	\$140,800.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$128,850.00	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$126,700.00	0.32%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$274,800.00	0.7%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$278,500.00	0.71%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,500.00	0.33%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$145,600.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,000.00	1.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$255,000.00	0.65%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,541,334.64	3.93%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$132,437.13	0.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,900.00	0.38%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$415,552.00	1.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$273,500.00	0.7%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY	1	\$130,352.57	0.33%	0	\$0.00	NA	0

	COMPANY							
	WESTERN BANCORP	2	\$260,000.00	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$278,555.00	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,111.32	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$136,990.58	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$39,189,064.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLR5	ACOPIA LLC	1	\$160,400.00	0.64%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$154,000.00	0.62%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$161,328.15	0.65%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$155,200.00	0.62%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$330,500.00	1.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$161,500.00	0.65%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$154,000.00	0.62%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$334,298.88	1.34%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$151,000.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,500.00	1.34%	0	\$0.00	NA	0
	CASHCALL, INC.	14	\$2,157,700.00	8.67%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$473,000.00	1.9%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$162,000.00	0.65%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$160,800.00	0.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$329,400.00	1.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,900.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$324,660.00	1.3%	0	\$0.00	NA	0
		1	\$170,000.00	0.68%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC							
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,500.00	0.6%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$160,228.00	0.64%	0	\$0.00	NA	0
	FIRST BANK	1	\$167,300.00	0.67%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$152,800.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$168,750.00	0.68%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$163,200.00	0.66%	0	\$0.00	NA	0
	FREMONT BANK	4	\$642,200.00	2.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$150,208.00	0.6%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$165,500.00	0.66%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$158,632.61	0.64%	0	\$0.00	NA	0
	GEO CORP, INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	GMFS LLC	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,111,200.00	4.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$330,650.00	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$172,000.00	0.69%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$156,500.00	0.63%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.62%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$318,750.00	1.28%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,000.00	0.69%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$161,000.00	0.65%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$474,200.00	1.9%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$173,213.81	0.7%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	0.7%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$482,200.00	1.94%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$152,400.00	0.61%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,400.00	1.3%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$463,250.00	1.86%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$161,600.00	0.65%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,106,200.00	4.44%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$152,250.00	0.61%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$159,000.00	0.64%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$154,200.00	0.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$494,825.00	1.99%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,000.00	0.66%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$159,250.00	0.64%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$163,685.57	0.66%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$341,500.00	1.37%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$328,000.00	1.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,800.00	0.65%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$327,000.00	1.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$636,750.00	2.56%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$474,000.00	1.9%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,748,426.57	7.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$300,000.00	1.21%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$168,850.00	0.68%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$156,600.00	0.63%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$157,000.00	0.63%	0	\$0.00	NA	0
		9	\$1,431,344.56	5.75%	0	\$0.00	NA	0



	UNITED WHOLESALE MORTGAGE							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,400.00	0.6%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$169,280.53	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$24,895,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLS3	1ST UNITED BANK	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$194,084.83	0.46%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$57,754.54	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,351.00	0.19%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$104,520.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$207,300.00	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$84,272.62	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,675.00	0.13%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,669.89	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$193,500.00	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$262,700.00	0.62%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$68,950.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$79,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$69,600.00	0.16%	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION	1	\$49,060.00	0.12%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0
	ARMSTRONG BANK, BANK	1	\$44,467.13	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,657.99	0.19%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$342,450.00	0.81%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$488,688.12	1.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$230,500.00	0.55%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$26,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$225,400.00	0.53%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	BANK MIDWEST	2	\$81,500.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$95,200.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$113,400.00	0.27%	0	\$0.00	NA	0
	BANK OF KAMPSVILLE	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	BANK OF NEW MADRID	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE LAKES, N.A.	1	\$51,300.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$752,955.81	1.78%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$52,500.00	0.12%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$88,700.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	BBT MORTGAGE	1	\$78,300.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$170,300.00	0.4%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,700.00	0.17%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$84,840.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$74,000.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$307,000.00	0.73%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$101,900.00	0.24%	0	\$0.00	NA	0
	CENLA FEDERAL CREDIT UNION	1	\$55,100.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$39,200.00	0.09%	0	\$0.00	NA	0
	CENTRAL BAK-SIOUX CITY	1	\$54,023.20	0.13%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK-SIOUX CITY	1	\$74,900.00	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,513.76	0.14%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$48,543.68	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$82,500.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$83,000.00	0.2%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$74,476.98	0.18%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$73,317.71	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$200,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$52,628.06	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNT	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$161,900.00	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$148,755.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$39,830.72	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$220,700.00	0.52%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$439,968.66	1.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	\$212,145.99	0.5%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$140,000.00	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$32,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$77,250.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$124,300.00	0.29%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$177,178.26	0.42%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$123,500.00	0.29%	0	\$0.00	NA	0

	CORNERSTONE BANK	1	\$48,500.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$48,450.00	0.11%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$69,400.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$30,117.87	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$58,800.00	0.14%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$146,000.00	0.35%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$145,966.94	0.35%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$65,500.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,510.00	0.29%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC.	3	\$191,710.19	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$765,505.89	1.81%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.17%	0	\$0.00	NA	0
	DIME BANK	2	\$98,000.00	0.23%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$72,124.48	0.17%	0	\$0.00	NA	0
	EMPIRE BANK	2	\$116,500.00	0.28%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$85,000.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$38,400.00	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$42,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$369,000.00	0.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$240,329.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$145,180.00	0.34%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,250.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$77,700.00	0.18%	0	\$0.00	NA	0
	EVOLVE FEDERAL CREDIT UNION	1	\$83,311.91	0.2%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC.	1	\$55,000.00	0.13%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$62,400.00	0.15%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,095.33	0.16%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$294,201.00	0.7%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$64,800.00	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$118,000.00	0.28%	0	\$0.00	NA	0
FIDELITY BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,920.00	0.15%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$153,650.00	0.36%	0	\$0.00	NA	0
FIRST BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	4	\$194,082.72	0.46%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,500.00	0.16%	0	\$0.00	NA	0
FIRST CENTRAL BANK	2	\$92,000.00	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST CO	1	\$57,000.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$134,486.26	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$185,675.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$133,500.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$151,000.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$415,425.00	0.98%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$144,550.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$51,375.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AT	1	\$68,000.00	0.16%	0	\$0.00	NA	0

	DARLINGTON							
	FIRST NATIONAL BANK OF ST LOUIS	1	\$49,788.39	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$76,800.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$135,000.00	0.32%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$120,295.21	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,800.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	5	\$333,000.09	0.79%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$487,550.00	1.16%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$75,410.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK	1	\$81,800.00	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$173,000.00	0.41%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	FNB BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$145,603.00	0.34%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$191,000.00	0.45%	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$47,792.72	0.11%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,000.00	0.11%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$79,009.22	0.19%	0	\$0.00	NA	0
	GMFS LLC	4	\$288,025.00	0.68%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$83,610.00	0.2%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$71,400.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$330,075.00	0.78%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$31,000.00	0.07%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST ORGANIZED A	1	\$49,600.00	0.12%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$237,500.00	0.56%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$126,440.12	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$84,938.00	0.2%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	3	\$209,000.00	0.5%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$52,500.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$285,614.47	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$480,424.34	1.14%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$58,400.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$332,750.00	0.79%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$44,485.66	0.11%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$46,550.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$57,935.02	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$124,250.00	0.29%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$69,703.75	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$79,000.00	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$35,250.00	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	6	\$465,220.46	1.1%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	4	\$324,665.66	0.77%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$33,250.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$43,500.00	0.1%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	6	\$312,156.60	0.74%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$137,000.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$158,405.00	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$70,000.00	0.17%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$100,800.00	0.24%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	LAONA STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$165,897.00	0.39%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$78,700.00	0.19%	0	\$0.00	NA	0
	LEADRONE FINANCIAL CORPORATION	1	\$77,500.00	0.18%	0	\$0.00	NA	0

	LEGACY TEXAS BANK, A CORPORATION	1	\$80,351.51	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$67,600.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$54,750.00	0.13%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$34,848.86	0.08%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$99,060.90	0.23%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$146,029.37	0.35%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	2	\$93,000.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$84,950.00	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$117,800.00	0.28%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$130,400.00	0.31%	0	\$0.00	NA	0
	METCALF BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	METRO BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$328,950.00	0.78%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$93,500.00	0.22%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$69,750.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$399,780.00	0.95%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	4	\$212,805.00	0.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,500.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$150,000.00	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$74,400.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.12%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$162,908.32	0.39%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$72,500.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$136,086.73	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$723,300.00	1.71%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	2	\$81,875.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	2	\$123,651.25	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$147,950.00	0.35%	0	\$0.00	NA	0
		4	\$188,020.00	0.45%	0	\$0.00	NA	0



	NEW MEXICO BANK AND TRUST							
	NORTHERN FEDERAL CREDIT UNION	1	\$74,676.13	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$201,943.00	0.48%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$175,350.00	0.42%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$113,500.00	0.27%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$146,130.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,200.00	0.19%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$236,315.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,992.91	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$304,200.00	0.72%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$117,640.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$377,631.89	0.89%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$61,985.22	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$102,000.00	0.24%	0	\$0.00	NA	0
	PRIMEBANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$58,481.00	0.14%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	3	\$193,155.00	0.46%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$47,600.00	0.11%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$215,900.00	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$813,950.00	1.93%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	4	\$209,300.00	0.5%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A	1	\$80,546.00	0.19%	0	\$0.00	NA	0

	CORPORATION							
	RIVER VALLEY BANK	3	\$184,900.00	0.44%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$65,500.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$56,950.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$486,194.88	1.15%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$142,473.33	0.34%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$71,555.14	0.17%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$72,700.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,000.00	0.18%	0	\$0.00	NA	0
	SFMC, LP	1	\$66,400.00	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$157,700.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$866,750.00	2.05%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$74,996.00	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$126,600.00	0.3%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$254,500.00	0.6%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF ARCADIA	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF DRUMMOND	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$616,010.67	1.46%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	5	\$252,700.00	0.6%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$214,150.00	0.51%	0	\$0.00	NA	0
		1	\$64,719.31	0.15%	0	\$0.00	NA	0

	SUPERIOR MORTGAGE SERVICES, LLC							
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	TEXASLENDING.COM	2	\$166,150.51	0.39%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$72,800.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	2	\$97,200.00	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$133,750.00	0.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$299,600.00	0.71%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$87,500.00	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$48,200.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$75,500.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$132,000.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$98,400.00	0.23%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$261,650.00	0.62%	0	\$0.00	NA	0
	UNION SQUARE FEDERAL CREDIT UNION	1	\$70,993.14	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$37,677.87	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,096,561.87	2.6%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$36,800.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$33,750.00	0.08%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$61,500.00	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$210,250.00	0.5%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,654.53	0.19%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$47,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$93,760.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$162,611.86	0.39%	0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$73,500.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$56,750.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$61,737.60	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$300,662.66	0.71%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$111,500.00	0.26%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$132,900.00	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$123,125.00	0.29%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$45,600.00	0.11%	0	\$0.00	NA	0
	Unavailable	4	\$245,333.66	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>683</b>	<b>\$42,207,322.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,363.01	0.97%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$197,702.81	1.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,800.00	1.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,000.00	0.89%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$181,000.00	1.02%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$349,440.00	1.97%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$316,800.64	1.79%	0	\$0.00	NA	0
	AUBURNBANK	1	\$284,500.00	1.61%	0	\$0.00	NA	0

	BANK OF DEERFIELD	1	\$203,700.00	1.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$360,000.00	2.03%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$271,352.42	1.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$410,104.35	2.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	1.33%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$219,500.00	1.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	1.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$279,000.00	1.57%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$236,350.00	1.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$528,800.00	2.98%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,024.77	0.9%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$210,400.00	1.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE	1	\$218,527.16	1.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,625.44	1.34%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$225,500.00	1.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$158,000.00	0.89%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,644.33	1.27%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$396,600.00	2.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$669,431.77	3.78%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$354,800.00	2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$160,800.00	0.91%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$294,000.00	1.66%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$221,900.00	1.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$195,669.24	1.1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$165,744.41	0.94%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,634.89	1.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$233,076.43	1.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$603,015.61	3.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$210,300.00	1.19%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,150.00	1.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$273,400.00	1.54%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	2.35%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,000.00	0.93%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$947,500.00	5.35%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$408,800.00	2.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$167,000.00	0.94%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$157,396.11	0.89%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,500,045.93	8.46%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$722,371.34	4.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$206,133.47	1.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	1.24%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$181,000.00	1.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$207,560.53	1.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$182,818.08	1.03%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,650.00	1.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,299.85	1.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,538.50	2.01%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$178,000.00	1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$214,000.00	1.21%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$314,000.00	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$17,724,771.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLU8	1ST SECURITY BANK OF WASHINGTON	1	\$91,250.00	0.12%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	3	\$278,843.75	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$381,055.37	0.52%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$91,240.91	0.12%	0	\$0.00	NA	0

	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$95,393.03	0.13%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,337.57	0.14%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$587,410.00	0.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$201,600.00	0.27%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$96,600.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$867,276.00	1.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$102,718.61	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$209,600.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,600.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$589,307.37	0.8%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$109,600.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,468.13	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$553,400.00	0.75%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$295,800.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,700.00	0.14%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$94,689.21	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,535,645.92	3.45%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$211,400.00	0.29%	0	\$0.00	NA	0
	BADGER BANK	1	\$101,800.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$307,500.00	0.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$383,700.00	0.52%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$644,600.00	0.88%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$108,375.00	0.15%	0	\$0.00	NA	0

	BANK OF BOLIVAR	1	\$103,950.00	0.14%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$88,800.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$190,000.00	0.26%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$98,800.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$407,825.00	0.55%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$280,312.00	0.38%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$480,400.00	0.65%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$106,800.00	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$374,193.97	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$212,557.00	0.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$103,400.00	0.14%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$274,550.00	0.37%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$84,597.52	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$270,708.20	0.37%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$103,800.00	0.14%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$191,961.73	0.26%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$89,700.00	0.12%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$94,850.49	0.13%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK,	3	\$309,937.00	0.42%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$99,846.03	0.14%	0	\$0.00	NA	0
	CANYON COMMUNITY BANK, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK - STORM LAKE	1	\$89,775.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$108,583.48	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	4	\$396,575.00	0.54%	0	\$0.00	NA	0
		1	\$94,412.00	0.13%	0	\$0.00	NA	0



	CENTRAL MACOMB COMMUNITY CREDIT UNION							
	CENTRAL ONE FCU	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$93,750.00	0.13%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$84,562.48	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$300,995.80	0.41%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$84,750.99	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$96,200.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$108,310.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$92,850.41	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$84,597.52	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$206,000.00	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$592,936.28	0.81%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$88,310.80	0.12%	0	\$0.00	NA	0
	COMMUNICATING ARTS CREDIT UNION	1	\$107,076.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,425.54	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$105,100.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$89,858.36	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$109,650.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$204,000.00	0.28%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.	1	\$108,506.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	COULEE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$184,600.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	3	\$280,400.00	0.38%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$206,635.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,100.00	0.43%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$203,800.00	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$297,350.00	0.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$390,664.13	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$191,580.00	0.26%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$91,762.15	0.12%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$89,750.00	0.12%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$101,700.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,800.00	0.43%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$85,405.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$202,056.81	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$183,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$194,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$192,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$100,988.54	0.14%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$188,138.08	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
		1	\$91,000.00	0.12%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY							
	FIRST CITIZENS BANK AND TRUST CO.	5	\$485,850.16	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,650.00	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$206,830.29	0.28%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$287,151.19	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIAN	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$200,500.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,541.29	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,806.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,000.00	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$614,293.27	0.84%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$89,273.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$600,300.00	0.82%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$86,800.00	0.12%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$194,355.86	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,874.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$583,450.00	0.79%	0	\$0.00	NA	0

	FIRST NORTHERN CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,611.13	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$102,282.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$90,853.63	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,200.00	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,650.00	0.27%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$209,000.00	0.28%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$598,860.00	0.81%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FNB DURANGO	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$181,214.15	0.25%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$209,300.00	0.28%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$85,975.00	0.12%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$193,600.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	2	\$204,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$102,200.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$210,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$206,400.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$187,400.00	0.25%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$85,200.00	0.12%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$109,395.36	0.15%	0	\$0.00	NA	0
	GMFS LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0

	GOODFIELD STATE BANK	2	\$187,118.45	0.25%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	12	\$1,189,330.22	1.62%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$106,600.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$587,700.00	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	\$89,200.00	0.12%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,800.00	0.26%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$594,581.00	0.81%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,600.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$87,403.29	0.12%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$109,900.00	0.15%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$90,600.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$289,800.00	0.39%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,861.51	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$87,200.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$288,693.24	0.39%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$201,745.26	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	INTERBANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$180,013.28	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$109,050.00	0.15%	0	\$0.00	NA	0

	KIRKPATRICK BANK	1	\$109,200.00	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$212,664.78	0.29%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$298,650.00	0.41%	0	\$0.00	NA	0
	LAKE STATE	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$189,950.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$618,850.40	0.84%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$89,300.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	4	\$391,603.62	0.53%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	3	\$300,180.79	0.41%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$197,884.62	0.27%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$297,695.00	0.4%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,200.00	0.12%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$91,445.00	0.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,789.84	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$99,277.68	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$87,211.95	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$102,900.00	0.14%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$98,796.00	0.13%	0	\$0.00	NA	0
		1	\$99,677.85	0.14%	0	\$0.00	NA	0

	MINNESOTA VALLEY FEDERAL CREDIT UNI						
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$304,866.62	0.41%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA 0
	MORGAN FEDERAL BANK	2	\$210,250.00	0.29%	0	\$0.00	NA 0
	MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.14%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORP	7	\$702,650.00	0.96%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.15%	0	\$0.00	NA 0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$99,846.03	0.14%	0	\$0.00	NA 0
	NATIONAL BANK OF OHIO	3	\$276,100.00	0.38%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,600.00	0.13%	0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA 0
	NCB, FSB	1	\$101,848.44	0.14%	0	\$0.00	NA 0
	NEIGHBORHOOD FINANCE CORPORATION	6	\$585,396.11	0.8%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	1	\$107,000.00	0.15%	0	\$0.00	NA 0
	NEW ERA BANK	1	\$106,400.00	0.14%	0	\$0.00	NA 0
	NORTH BROOKFIELD SAVINGS BANK	1	\$101,000.00	0.14%	0	\$0.00	NA 0
	NORTHVIEW BANK	2	\$192,505.83	0.26%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$210,000.00	0.29%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	5	\$486,250.00	0.66%	0	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$108,750.00	0.15%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$105,000.00	0.14%	0	\$0.00	NA 0
	ORIENTAL BANK	5	\$478,181.51	0.65%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	2	\$205,200.00	0.28%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,091.80	0.12%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,446.65	0.14%	0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	5	\$442,053.71	0.6%	0	\$0.00	NA 0
	PEOPLE'S CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$92,000.00	0.13%	0	\$0.00	NA 0
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$104,000.00	0.14%	0	\$0.00	NA 0

	PEOPLES STATE BANK	2	\$207,350.00	0.28%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$99,950.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,600.00	0.29%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$93,400.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$99,200.00	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$207,975.00	0.28%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,700.00	0.54%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$98,800.00	0.13%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$106,758.83	0.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$104,831.11	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$184,000.00	0.25%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$182,055.00	0.25%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$107,100.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$290,089.15	0.39%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$96,714.13	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ROYAL BANK	2	\$189,490.75	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$298,830.00	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$174,269.50	0.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$99,810.09	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$209,551.11	0.29%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0



	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,886.32	0.15%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$301,830.03	0.41%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,600.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$393,750.00	0.54%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$87,200.00	0.12%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,451.33	0.13%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$101,600.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$88,713.28	0.12%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$89,690.12	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$93,750.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$184,500.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$85,762.00	0.12%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$861,350.00	1.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,071,200.00	1.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$401,252.65	0.55%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$86,250.00	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT	2	\$197,500.00	0.27%	0	\$0.00	NA	0

	UNION							
	TEXAS BANK	2	\$193,750.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$876,581.50	1.19%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$95,920.00	0.13%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$100,800.00	0.14%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$100,720.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$108,736.15	0.15%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$87,495.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$107,550.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$100,879.40	0.14%	0	\$0.00	NA	0
	TRUSTONE	1	\$89,347.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK	25	\$2,438,684.63	3.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$288,500.00	0.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,875.69	0.12%	0	\$0.00	NA	0
	UNITY BANK	1	\$95,800.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$190,952.02	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$278,205.20	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$297,312.32	0.4%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST CO.	1	\$89,200.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$85,200.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$289,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,846.03	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$93,848.79	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$187,441.88	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$284,549.36	0.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$109,730.79	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$205,457.97	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$89,716.31	0.12%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$99,186.36	0.13%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$105,350.00	0.14%	0	\$0.00	NA	0
	Unavailable	35	\$3,431,705.97	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>752</b>	<b>\$73,505,327.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLV6	1ST MIDAMERICA CREDIT UNION	2	\$232,200.00	0.24%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	3	\$357,076.84	0.37%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$109,637.89	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$114,600.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$227,633.88	0.24%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$229,000.00	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$335,809.23	0.35%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$486,154.42	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$956,150.00	0.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$353,400.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,882.00	0.87%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$225,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,080.00	0.24%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,123.31	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$462,610.96	0.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$345,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$242,200.00	0.25%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,749.25	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,394.04	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,200.00	0.13%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	9	\$1,047,950.18	1.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,200.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$350,001.00	0.36%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$119,275.73	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,222,186.24	2.31%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0
BADGER GLOBE CREDIT UNION	1	\$113,050.00	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$962,683.00	1%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$239,120.00	0.25%	0	\$0.00	NA	0
BANK MUTUAL	12	\$1,402,690.57	1.46%	0	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$120,000.00	0.12%	0	\$0.00	NA	0
BANK OF MILTON	1	\$114,300.00	0.12%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$114,400.00	0.12%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$112,800.00	0.12%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$112,000.00	0.12%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
BANKERS TRUST	1	\$116,000.00	0.12%	0	\$0.00	NA	0
BANKERS' BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
BANNER BANK	2	\$224,718.48	0.23%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$108,907.75	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$707,157.23	0.73%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$114,515.01	0.12%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$462,402.00	0.48%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$348,176.78	0.36%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CU	1	\$110,700.00	0.11%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$239,500.00	0.25%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$242,700.00	0.25%	0	\$0.00	NA	0
BOND STREET MORTGAGE LLC	1	\$111,593.00	0.12%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$114,950.00	0.12%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0
BUSEY BANK,	2	\$231,013.41	0.24%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$112,200.00	0.12%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$121,000.00	0.13%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$121,546.00	0.13%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0

CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,000.00	0.24%	0	\$0.00	NA	0
CENTRAL BANK-SPIRIT LAKE	1	\$122,550.00	0.13%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$119,000.00	0.12%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$239,069.81	0.25%	0	\$0.00	NA	0
CHACO CREDIT UNION INC	1	\$110,600.00	0.11%	0	\$0.00	NA	0
CITIZENS 1ST BANK, TYLER, TX	1	\$113,200.00	0.12%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$115,601.94	0.12%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$118,508.59	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$119,410.14	0.12%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA	0
CLEVELAND STATE BANK	2	\$235,550.32	0.24%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,200.00	0.25%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	9	\$1,058,399.01	1.1%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$231,500.00	0.24%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,676.73	0.12%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	2	\$228,384.92	0.24%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$238,500.00	0.25%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$124,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$119,815.24	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$239,300.00	0.25%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,181.72	0.13%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$114,718.12	0.12%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$112,700.00	0.12%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$245,000.00	0.25%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	3	\$354,764.00	0.37%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$117,750.00	0.12%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$117,850.00	0.12%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$120,000.00	0.12%	0	\$0.00	NA	0

	SAVINGS, F.A.							
	DANE COUNTY CREDIT UNION	2	\$232,000.00	0.24%	0	\$0.00	NA	0
	DATCU	1	\$119,806.98	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$120,800.00	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$241,100.00	0.25%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$114,900.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$346,805.00	0.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$345,521.85	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINACIAL, INC. DBA SUPREME LENDING	1	\$113,292.66	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$232,700.00	0.24%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$111,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,051,400.00	1.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$238,500.00	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$113,900.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$471,216.81	0.49%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$237,500.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$231,900.00	0.24%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$123,200.00	0.13%	0	\$0.00	NA	0
		1	\$120,410.20	0.13%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"							
	FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$228,389.44	0.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$113,500.00	0.12%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$234,555.81	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$232,000.00	0.24%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$691,331.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$224,635.97	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$122,400.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$349,738.00	0.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$464,643.74	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$579,900.00	0.6%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.12%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$109,479.13	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$354,263.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$114,778.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$233,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$114,950.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	2	\$232,250.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN OGDEN	1	\$111,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$119,088.11	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$111,450.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$236,915.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK,	1	\$118,000.00	0.12%	0	\$0.00	NA	0



	ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	FIRST NIAGARA BANK, N.A.	11	\$1,268,600.00	1.32%	0	\$0.00	NA	0
	FIRST PEKIN SAVINGS BANK, A DIVISI	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$112,117.21	0.12%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$578,423.86	0.6%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$242,200.00	0.25%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.12%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$704,000.00	0.73%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$234,986.28	0.24%	0	\$0.00	NA	0
	FNB MORTGAGE SERVICES,LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$122,810.61	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$113,521.07	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$481,720.00	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	GMFS LLC	2	\$234,500.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,110.33	0.23%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$248,750.00	0.26%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$583,256.00	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$479,200.00	0.5%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$120,702.00	0.13%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION	2	\$226,000.00	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$119,050.00	0.12%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO	1	\$124,300.00	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$230,000.00	0.24%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$235,500.00	0.24%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$119,811.15	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$118,812.72	0.12%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$113,648.41	0.12%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$119,500.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$235,000.00	0.24%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$122,075.00	0.13%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$816,709.00	0.85%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,100.00	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,200.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$242,606.98	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$114,500.00	0.12%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$122,188.73	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$230,960.00	0.24%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$119,116.32	0.12%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$113,816.64	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$122,600.00	0.13%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$111,028.79	0.12%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,350.00	0.13%	0	\$0.00	NA	0

KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,211.17	0.12%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	10	\$1,172,954.00	1.22%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,400.00	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$363,075.00	0.38%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$227,190.00	0.24%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC.	1	\$113,417.28	0.12%	0	\$0.00	NA	0
LIBERTY BANK	2	\$225,856.16	0.23%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$233,788.86	0.24%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$358,423.10	0.37%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$231,383.71	0.24%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$229,491.68	0.24%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$116,000.00	0.12%	0	\$0.00	NA	0
MACON BANK, INC	1	\$118,000.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	1	\$122,500.00	0.13%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	3	\$362,800.00	0.38%	0	\$0.00	NA	0
MARINE BANK	2	\$227,430.00	0.24%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$112,915.66	0.12%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	0.13%	0	\$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$117,628.04	0.12%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$117,810.20	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$343,370.92	0.36%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$111,148.55	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$122,320.00	0.13%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,820.59	0.12%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$119,950.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$239,200.00	0.25%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$234,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	4	\$463,378.00	0.48%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,350.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$465,000.00	0.48%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$113,239.40	0.12%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$121,412.77	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$234,629.92	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$123,858.15	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	4	\$461,162.51	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$111,200.00	0.12%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$238,620.00	0.25%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$347,680.00	0.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,800.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$115,618.14	0.12%	0	\$0.00	NA	0
	OAK BANK	1	\$124,650.00	0.13%	0	\$0.00	NA	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$484,429.24	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$821,861.78	0.85%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
		1	\$123,454.13	0.13%	0	\$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION							
	PARAMOUNTT EQUITY MORTGAGE LLC	1	\$111,350.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$238,000.00	0.25%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$121,300.28	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	12	\$1,401,137.16	1.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$354,075.94	0.37%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$113,923.73	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$123,200.00	0.13%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$224,500.00	0.23%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$228,750.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$113,812.61	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	7	\$826,550.00	0.86%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$119,200.00	0.12%	0	\$0.00	NA	0
	PREMIERBANK	1	\$111,000.00	0.12%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST CO	1	\$123,200.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$123,493.37	0.13%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$112,817.38	0.12%	0	\$0.00	NA	0
	PS BANK	1	\$121,199.70	0.13%	0	\$0.00	NA	0
	PSECU	3	\$337,259.53	0.35%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$235,100.00	0.24%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$234,200.00	0.24%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$114,700.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,335.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,200.00	0.12%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	4	\$470,815.18	0.49%	0	\$0.00	NA	0
	RENASANT BANK	2	\$244,100.00	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$124,410.91	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,560.00	0.12%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$113,200.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$481,505.00	0.5%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$832,038.92	0.86%	0	\$0.00	NA	0
	S&T BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	2	\$233,827.54	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$117,810.21	0.12%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$356,731.43	0.37%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$111,044.04	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$241,600.00	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$353,400.00	0.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$230,731.48	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$573,729.48	0.6%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,500.00	0.12%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,213.39	0.12%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$109,169.03	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$341,955.49	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$232,534.95	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$356,204.21	0.37%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$122,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,800.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,580.00	0.12%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,600.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$113,346.37	0.12%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$1,549,875.83	1.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$457,765.73	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$238,250.00	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$236,500.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$115,860.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$361,191.50	0.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,044,250.00	1.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$338,941.48	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$121,500.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$118,313.51	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$113,900.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$568,867.67	0.59%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$240,000.00	0.25%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$356,000.00	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$111,815.90	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$116,694.67	0.12%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	2	\$232,100.00	0.24%	0	\$0.00	NA	0

	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$116,900.00	0.12%	0	\$0.00	NA	0
	TRUSTONE	3	\$352,450.00	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK	21	\$2,424,646.66	2.52%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$359,200.00	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$233,900.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$584,564.34	0.61%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$117,839.35	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$353,490.00	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$124,900.00	0.13%	0	\$0.00	NA	0
	UNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,443.23	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$116,016.80	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,404.03	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$367,097.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$826,750.00	0.86%	0	\$0.00	NA	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$114,315.83	0.12%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$245,000.00	0.25%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$120,538.34	0.13%	0	\$0.00	NA	0
	VENTURE BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$228,704.18	0.24%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$111,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$471,000.00	0.49%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$220,000.00	0.23%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$121,388.00	0.13%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$114,900.00	0.12%	0	\$0.00	NA	0



	WESTERN FEDERAL CREDIT UNION	1	\$123,250.00	0.13%	0	\$0.00	NA	0
	WESTSAR MORTGAGE, INC.	1	\$111,100.00	0.12%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$123,305.63	0.13%	0	\$0.00	NA	0
	WINGS FINANCIA CU	1	\$119,621.75	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$118,300.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$224,334.21	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$123,750.00	0.13%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$236,800.00	0.25%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,525.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$228,843.38	0.24%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$111,639.19	0.12%	0	\$0.00	NA	0
	Unavailable	21	\$2,414,564.14	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>822</b>	<b>\$96,301,559.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLW4	3 RIVERS FEDERAL CU	2	\$255,574.02	0.51%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$149,096.00	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,785.97	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$149,150.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$264,531.40	0.52%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,307.00	0.55%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$134,555.59	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$275,370.00	0.55%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK	2	\$270,302.49	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$270,600.00	0.54%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,817.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,220,012.92	2.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,856.51	0.29%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$139,549.01	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$291,551.00	0.58%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$525,600.00	1.04%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$135,700.00	0.27%	0	\$0.00	NA	0
	BANK OF THAYER	2	\$267,553.83	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,593.00	0.54%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$148,285.30	0.29%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$145,520.62	0.29%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$261,000.00	0.52%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$262,391.38	0.52%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$281,100.00	0.56%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,987.22	0.27%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$142,488.99	0.28%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$133,300.00	0.26%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$126,800.13	0.25%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$261,287.68	0.52%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$127,492.53	0.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$143,525.96	0.28%	0	\$0.00	NA	0
		2	\$259,800.46	0.51%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION							
	CLEAR LAKE BANK & TRUST COMPANY	2	\$275,750.00	0.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$567,037.62	1.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$138,600.00	0.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,481.88	0.25%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,400.00	0.3%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$138,550.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$127,050.00	0.25%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$140,505.00	0.28%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,795.41	0.52%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,920.00	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$127,964.20	0.25%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$139,694.95	0.28%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$141,781.37	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,253.03	0.27%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,268.40	0.28%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$138,300.00	0.27%	0	\$0.00	NA	0
		1	\$139,332.14	0.28%	0	\$0.00	NA	0

	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,800.00	0.3%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$276,976.53	0.55%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$148,750.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	FIRST BANK	1	\$140,505.00	0.28%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$143,526.91	0.28%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$274,500.00	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$261,425.21	0.52%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$264,200.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$273,253.94	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$130,011.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$139,900.00	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$562,763.42	1.12%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$133,914.12	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$127,300.00	0.25%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$397,526.00	0.79%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
		1	\$133,500.00	0.26%	0	\$0.00	NA	0

	FIST FEDERAL S & L ASSN OF BUCKS COUNTY							
	FLEETWOOD BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	1	\$147,772.12	0.29%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$523,700.00	1.04%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$127,802.92	0.25%	0	\$0.00	NA	0
	GOLDEN BELT BELT FSA	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,100.00	0.25%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	7	\$957,535.74	1.9%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$132,200.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,597.48	0.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$527,892.26	1.05%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$128,500.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$401,700.00	0.8%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	HORICON BANK	2	\$261,375.00	0.52%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,455.21	0.53%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$134,583.65	0.27%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$402,000.00	0.8%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,507.88	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$140,150.00	0.28%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,129.00	0.27%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$138,320.32	0.27%	0	\$0.00	NA	0
		1	\$127,300.00	0.25%	0	\$0.00	NA	0

	LAND OF LINCOLN CREDIT UNION							
	LANDMARK CREDIT UNION	2	\$290,254.85	0.58%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$144,511.30	0.29%	0	\$0.00	NA	0
	LES BOIS CU	1	\$132,673.00	0.26%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$131,574.76	0.26%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$255,451.54	0.51%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$272,571.54	0.54%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$132,725.41	0.26%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$143,668.54	0.28%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$278,952.97	0.55%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$135,785.96	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$144,700.00	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$143,318.13	0.28%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$124,803.27	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,600.00	0.28%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$287,400.00	0.57%	0	\$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$136,720.00	0.27%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,250.00	0.26%	0	\$0.00	NA	0
	MORTGAGEAMERICA, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$250,000.00	0.5%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$141,210.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$145,700.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$124,807.54	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$273,700.00	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$411,000.00	0.81%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,580.77	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$146,019.83	0.29%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$413,500.00	0.82%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$147,600.00	0.29%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$268,077.00	0.53%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$141,100.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$133,500.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$147,940.00	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$131,950.00	0.26%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	3	\$441,755.00	0.88%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$126,898.74	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0
	RIVER BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$147,920.00	0.29%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$419,300.00	0.83%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$427,171.29	0.85%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$260,300.00	0.52%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$124,395.13	0.25%	0	\$0.00	NA	0
		4	\$536,646.16	1.06%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION							
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$285,275.21	0.57%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$407,595.41	0.81%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$135,785.96	0.27%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$135,600.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$674,188.80	1.34%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$143,200.00	0.28%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA	0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$422,275.89	0.84%	0	\$0.00	NA	0
	SPOKANE CITY CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0
	STANFORD FCU	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$135,120.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$396,100.00	0.78%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$132,595.53	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$571,790.00	1.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$140,555.55	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$520,672.77	1.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST AND TRUST COMPANY OF SYCAMORE	1	\$134,637.77	0.27%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	1	\$137,250.00	0.27%	0	\$0.00	NA	0



	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,600.00	0.28%	0	\$0.00	NA	0
	TRUSTONE	1	\$138,750.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$841,999.91	1.67%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$142,200.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$274,630.84	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$441,750.00	0.88%	0	\$0.00	NA	0
	USE FEDERAL CREDIT UNION	1	\$132,964.55	0.26%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$143,268.90	0.28%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$148,078.17	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,549.01	0.56%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$126,200.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,420.00	0.56%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$135,250.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$414,520.00	0.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,587.25	0.29%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$129,182.49	0.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,572,593.25	3.1%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$50,460,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLX2		1	\$142,400.00	0.15%	0	\$0.00	NA	0

	1ST COMMUNITY CREDIT UNION, A COOPERATIVE							
	3 RIVERS FEDERAL CU	3	\$409,500.00	0.44%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$416,602.00	0.45%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$140,650.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,857.39	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,950.00	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$132,830.00	0.14%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$147,533.48	0.16%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$398,535.14	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$695,400.00	0.75%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$142,545.99	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,390.00	0.75%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$146,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,273.62	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$270,250.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$135,561.88	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$537,300.58	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,540.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	9	\$1,240,400.00	1.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.15%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$4,036,799.98	4.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,235,041.00	1.33%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	0
	BANK FORWARD	1	\$145,529.67	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$956,508.07	1.03%	0	\$0.00	NA	0
	BANK OF CALHOUN COUNTY	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$281,000.00	0.3%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$136,695.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$409,771.81	0.44%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$141,520.00	0.15%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$558,802.50	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$278,773.38	0.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$289,000.00	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$276,790.60	0.3%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$279,287.34	0.3%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$255,600.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$251,500.00	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$275,275.51	0.3%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$130,026.92	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$274,650.00	0.3%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE LENDING	1	\$148,674.48	0.16%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$142,337.49	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,348.00	0.14%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	CENTREBANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$124,505.10	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$138,750.00	0.15%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$137,219.82	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$137,944.23	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$147,250.00	0.16%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$968,393.88	1.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$822,547.19	0.88%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$147,543.55	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$146,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,380.47	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,743.05	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK NA	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$262,400.00	0.28%	0	\$0.00	NA	0

	CREDIT UNION OF AMERICA	1	\$130,450.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,378.72	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$149,000.00	0.16%	0	\$0.00	NA	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$139,276.04	0.15%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$139,784.43	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$127,500.00	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$269,783.44	0.29%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$287,546.40	0.31%	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$272,298.94	0.29%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,127.75	0.15%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$138,182.19	0.15%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$140,800.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$146,742.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,500.00	0.14%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$132,800.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$148,732.00	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$556,622.63	0.6%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$125,500.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,799.84	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,170.00	0.16%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$137,750.00	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,392.00	0.15%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$421,414.00	0.45%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0

	FARMERS STATE BANK	2	\$280,450.00	0.3%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$125,624.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$544,153.11	0.58%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$139,769.88	0.15%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE C	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$129,799.84	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$127,920.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$285,500.00	0.31%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$145,350.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	0.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$136,200.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$126,100.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$131,850.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	8	\$1,104,064.27	1.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$409,200.00	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,820.91	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$281,500.00	0.3%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$137,383.44	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,435.88	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,500.00	0.16%	0	\$0.00	NA	0

FIRST HAWAIIAN BANK	8	\$1,079,643.76	1.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$422,820.00	0.45%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$129,384.43	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$420,746.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$125,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$147,900.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,200.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK PARK FALLS	1	\$147,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	9	\$1,286,168.00	1.38%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$281,000.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$129,795.41	0.14%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$133,950.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$133,668.01	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,650.00	0.3%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$261,400.00	0.28%	0	\$0.00	NA	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$129,795.41	0.14%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$135,750.00	0.15%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$141,000.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$812,000.00	0.87%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$272,130.56	0.29%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$147,497.96	0.16%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$137,000.00	0.15%	0	\$0.00	NA	0
GMFS LLC	2	\$275,500.00	0.3%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$146,000.00	0.16%	0	\$0.00	NA	0
GRANDBANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0

	GREAT MIDWEST	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$269,000.00	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.15%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$682,173.24	0.73%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$260,000.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$556,500.00	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$945,650.00	1.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$129,599.07	0.14%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$128,525.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$148,800.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK N A	3	\$416,400.00	0.45%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$133,800.00	0.14%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,940.25	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$127,123.00	0.14%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$799,950.00	0.86%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$131,400.00	0.14%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,300.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$140,700.00	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$277,725.79	0.3%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	5	\$672,095.19	0.72%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$136,100.00	0.15%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$129,600.00	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$149,144.91	0.16%	0	\$0.00	NA	0
		1	\$148,000.00	0.16%	0	\$0.00	NA	0



	LAKE FOREST BANK & TRUST COMPANY							
	LAKE MICHIGAN CREDIT UNION	6	\$821,496.00	0.88%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$412,750.00	0.44%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$140,043.42	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$144,500.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$410,455.19	0.44%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	4	\$531,950.00	0.57%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$133,289.53	0.14%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$149,350.00	0.16%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$133,094.76	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,300.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$133,900.00	0.14%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$146,500.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$273,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$278,800.00	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$138,200.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$145,300.00	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$145,760.02	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$276,365.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,300.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$128,404.67	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,000.00	0.28%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$135,356.03	0.15%	0	\$0.00	NA	0
		1	\$138,500.00	0.15%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE, LLC							
	NICOLET NATIONAL BANK	2	\$274,500.00	0.29%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$135,780.62	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$285,435.00	0.31%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$278,788.00	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$127,500.00	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$398,151.97	0.43%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$289,034.92	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$263,500.00	0.28%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$141,250.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$1,369,033.58	1.47%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$129,988.06	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,570.65	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,300.00	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$260,400.00	0.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$149,800.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,350.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$133,200.00	0.14%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$143,100.00	0.15%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$275,700.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$148,500.00	0.16%	0	\$0.00	NA	0

	PROGRESSIVE BANK	2	\$265,313.72	0.29%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$280,500.00	0.3%	0	\$0.00	NA	0
	PSECU	2	\$276,000.00	0.3%	0	\$0.00	NA	0
	PULASKI BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$149,850.00	0.16%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$128,500.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$125,602.82	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,388.88	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$136,021.59	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$146,775.00	0.16%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$844,230.00	0.91%	0	\$0.00	NA	0
	ROYAL BANK	1	\$143,321.95	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$703,769.85	0.76%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$135,281.51	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$533,440.33	0.57%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$148,360.99	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,711.88	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$286,523.00	0.31%	0	\$0.00	NA	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$124,803.27	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	2	\$265,850.00	0.29%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$290,500.00	0.31%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$416,600.00	0.45%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$134,792.14	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$418,949.72	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$548,037.83	0.59%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$268,250.00	0.29%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$144,542.95	0.16%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$138,500.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,368,662.76	1.47%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$412,509.45	0.44%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$703,250.00	0.76%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP.	1	\$129,178.04	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$281,552.56	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$562,500.00	0.6%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$137,000.00	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$139,650.00	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$144,725.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,548.49	0.27%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$125,062.50	0.13%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$129,572.04	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$143,305.22	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$136,103.96	0.15%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,815.80	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$265,423.38	0.29%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0

	TOTALBANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$125,866.00	0.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK	12	\$1,665,159.83	1.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$273,000.00	0.29%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$126,804.46	0.14%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$280,800.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,655.27	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$570,810.66	0.61%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,824.82	1.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$277,200.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$126,800.13	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$127,800.00	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,000.00	0.45%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$698,086.90	0.75%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$269,000.00	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$574,200.00	0.62%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	1	\$145,600.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,300.00	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$410,022.33	0.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$133,090.21	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$260,000.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,918.14	0.15%	0	\$0.00	NA	0
	Unavailable	17	\$2,346,105.69	2.44%	0	\$0.00	NA	0
<b>Total</b>		<b>678</b>	<b>\$93,063,820.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLY0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$167,635.76	0.16%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$169,900.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$318,000.00	0.31%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$966,704.00	0.94%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$320,293.10	0.31%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$165,300.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$154,500.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,005.22	0.31%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$321,000.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$303,000.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$635,621.18	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$498,623.53	0.49%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,684.67	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$165,235.69	0.16%	0	\$0.00	NA	0
	AMSOUTH MORTGAGE NETWORK	1	\$170,724.96	0.17%	0	\$0.00	NA	0

	ANCHORBANK, FSB	3	\$490,600.00	0.48%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$335,620.00	0.33%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$326,500.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$478,250.00	0.47%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$475,200.00	0.46%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$167,481.89	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,372,189.72	2.32%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$170,500.00	0.17%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$171,445.90	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$971,636.30	0.95%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$158,400.00	0.15%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$169,987.87	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$473,772.71	0.46%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$166,737.18	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$497,858.51	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$671,245.83	0.66%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$658,000.00	0.64%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$321,300.00	0.31%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$156,500.00	0.15%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA	0
	BORDER STATE BANK	2	\$320,500.00	0.31%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.	1	\$173,400.00	0.17%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$152,400.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$162,244.82	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CBCFCU	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$322,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$149,892.49	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$330,500.00	0.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$164,661.68	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$155,586.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$309,619.08	0.3%	0	\$0.00	NA	0
	CITIZENS BNAK OF ADA	1	\$171,445.90	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$503,400.00	0.49%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$476,398.98	0.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$154,600.00	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,341.89	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,441.24	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$155,508.26	0.15%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$153,557.32	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$152,000.00	0.15%	0	\$0.00	NA	0



	CORTRUST MORTGAGE, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,938.24	0.17%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.3%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$327,281.12	0.32%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$164,432.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$162,003.00	0.16%	0	\$0.00	NA	0
	DIME BANK	1	\$172,210.00	0.17%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$334,842.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,808.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$166,400.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,458,300.00	1.43%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$158,760.74	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$164,883.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,300.11	0.62%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$162,643.64	0.16%	0	\$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE	4	\$644,345.90	0.63%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$334,350.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$671,835.93	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$326,780.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,900.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$646,553.23	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,900.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$156,600.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$1,101,512.35	1.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,453,892.00	1.42%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$302,132.57	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,200.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$151,050.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	8	\$1,268,507.91	1.24%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$165,300.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,600.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$162,800.00	0.16%	0	\$0.00	NA	0

FIRSTTRUST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
FM LENDING SERVICES,	1	\$154,700.00	0.15%	0	\$0.00	NA	0
FNB BANK, N.A.	2	\$343,000.00	0.34%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$167,000.00	0.16%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	4	\$655,443.00	0.64%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$668,255.00	0.65%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$318,524.87	0.31%	0	\$0.00	NA	0
GMFS LLC	1	\$153,453.00	0.15%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$158,085.27	0.15%	0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$313,029.25	0.31%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$1,437,931.95	1.41%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$832,365.00	0.81%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$167,400.00	0.16%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,220.00	0.17%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$328,000.00	0.32%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$165,522.00	0.16%	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$310,800.00	0.3%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$174,800.00	0.17%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$158,500.00	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$483,045.00	0.47%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$940,000.00	0.92%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$333,990.64	0.33%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$151,875.00	0.15%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$465,700.00	0.46%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$163,847.89	0.16%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	4	\$661,100.00	0.65%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	8	\$1,285,500.00	1.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,800.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$622,500.00	0.61%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$323,431.78	0.32%	0	\$0.00	NA	0
	LIBERTY BANK	5	\$791,420.01	0.77%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$312,064.20	0.3%	0	\$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	\$159,748.20	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$324,581.96	0.32%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$151,992.65	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$164,550.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$171,500.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	3	\$472,124.31	0.46%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$151,900.00	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$161,350.00	0.16%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$152,112.75	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$477,670.00	0.47%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$152,948.26	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$811,526.23	0.79%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$168,443.67	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,200.00	0.15%	0	\$0.00	NA	0
	METCALF BANK	1	\$168,750.00	0.16%	0	\$0.00	NA	0
	METRO BANK	2	\$320,000.00	0.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,624.64	0.15%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$169,800.00	0.17%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$326,000.00	0.32%	0	\$0.00	NA	0
		1	\$162,000.00	0.16%	0	\$0.00	NA	0

	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK							
	MIDWESTONE BANK	2	\$326,950.00	0.32%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$481,150.00	0.47%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$151,800.00	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	5	\$809,700.00	0.79%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$169,452.37	0.17%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$335,225.00	0.33%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$152,290.00	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	ONE CUMMUNITY FEDERAL CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00	NA	0
	ONEUNITED BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$317,250.77	0.31%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$159,737.00	0.16%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$462,300.00	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$1,294,862.13	1.27%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,400.00	0.16%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$792,500.00	0.77%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$150,235.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$330,100.00	0.32%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$475,800.00	0.47%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$161,489.36	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$332,400.00	0.32%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$167,200.00	0.16%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$472,400.00	0.46%	0	\$0.00	NA	0
	RENASANT BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,100.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	ROCKAND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$151,520.45	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,490.00	0.48%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$624,500.00	0.61%	0	\$0.00	NA	0
	ROYAL BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$323,646.52	0.32%	0	\$0.00	NA	0
	S&T BANK	1	\$158,681.46	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST CO., INC.	1	\$150,200.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$312,457.32	0.31%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$311,723.99	0.3%	0	\$0.00	NA	0
		1	\$171,401.75	0.17%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,000.00	0.46%	0	\$0.00	NA	0
	SEAWAY COMMUNITY BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$168,467.28	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,152,280.33	1.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,488.00	0.16%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$162,675.43	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$795,410.00	0.78%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$790,258.23	0.77%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$168,100.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$335,500.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$150,573.33	0.15%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$324,500.00	0.32%	0	\$0.00	NA	0
	STATE STREET BANK	3	\$496,000.00	0.48%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$1,988,916.46	1.94%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$480,196.91	0.47%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,750.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$156,200.00	0.15%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$979,025.00	0.96%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$641,000.00	0.63%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,707.04	0.32%	0	\$0.00	NA	0

	TEXAS SECURITY BANK	1	\$160,481.35	0.16%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$172,425.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$156,800.00	0.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,655.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,757.47	0.17%	0	\$0.00	NA	0
	THE PARK BANK	1	\$155,120.00	0.15%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$151,100.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$155,116.00	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$168,080.04	0.16%	0	\$0.00	NA	0
	TRUSTONE	1	\$174,150.00	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$157,700.00	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$154,850.00	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$961,662.21	0.94%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$160,509.13	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$165,951.25	0.16%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$159,495.66	0.16%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$173,212.89	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$992,971.48	0.97%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,795.95	0.82%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,004.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$485,500.00	0.47%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$149,516.80	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$655,000.00	0.64%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$150,000.00	0.15%	0	\$0.00	NA	0



	LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$156,655.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$329,500.00	0.32%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$156,703.28	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$638,200.00	0.62%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$326,988.64	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$486,955.48	0.48%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$173,726.16	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$162,626.27	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$159,495.66	0.16%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	2	\$328,261.64	0.32%	0	\$0.00	NA	0
	Unavailable	26	\$4,114,866.01	3.89%	0	\$0.00	NA	0
<b>Total</b>		<b>635</b>	<b>\$102,321,633.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLZ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,500.00	0.9%	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$188,000.00	0.44%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$154,600.00	0.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,020.44	0.54%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$374,500.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$479,600.00	1.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$339,000.00	0.8%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$141,152.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$480,605.76	1.14%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$182,300.00	0.43%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$415,500.00	0.98%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,540.69	0.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,397,473.00	3.31%	0	\$0.00	NA	0

	CASHCALL, INC.	5	\$1,712,500.00	4.05%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$177,365.37	0.42%	0	\$0.00	NA	0
	CENTRALSAVINGSBANK	1	\$187,616.47	0.44%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$125,337.55	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.37%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$392,491.75	0.93%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$392,033.00	0.93%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$367,400.00	0.87%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,164.63	0.41%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$236,000.00	0.56%	0	\$0.00	NA	0
	DIME BANK	1	\$156,000.00	0.37%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,161.02	0.86%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.7%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$959,738.00	2.27%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	2	\$307,500.00	0.73%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	1	\$343,692.64	0.81%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$915,377.38	2.16%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$191,091.12	0.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$131,000.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$184,800.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$841,559.11	1.99%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$145,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,800.00	0.47%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$202,000.00	0.48%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES	4	\$964,245.55	2.28%	0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$112,200.00	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$396,500.00	0.94%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$208,050.00	0.49%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,646.87	0.4%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,185,850.00	2.8%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$206,800.00	0.49%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$198,000.00	0.47%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$578,300.00	1.37%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$635,900.00	1.5%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$633,000.00	1.5%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$165,653.13	0.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$279,100.00	0.66%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$141,697.98	0.34%	0	\$0.00	NA	0
	MARINE BANK	3	\$604,650.77	1.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$426,100.00	1.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$726,589.10	1.72%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$270,257.00	0.64%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$392,300.00	0.93%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$330,000.00	0.78%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$169,000.00	0.4%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$399,037.71	0.94%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$218,440.00	0.52%	0	\$0.00	NA	0
	ORIENTAL BANK & TRUST	1	\$130,252.56	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$339,302.08	0.8%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$728,356.84	1.72%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$356,000.00	0.84%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$250,000.00	0.59%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$132,622.09	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,341.09	0.76%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	2	\$638,850.00	1.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	0.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.34%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$308,000.00	0.73%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$226,350.00	0.54%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$197,000.00	0.47%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,585,300.00	3.75%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$216,235.00	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$303,000.00	0.72%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$180,500.00	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$243,900.00	0.58%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,179,100.00	7.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$821,048.05	1.94%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,729.39	0.29%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$250,876.65	0.59%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,232.04	0.63%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$155,500.00	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$2,864,105.80	6.77%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$155,700.00	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$423,000.00	1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$278,400.00	0.66%	0	\$0.00	NA	0
	VALLEY BANK	1	\$172,400.00	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$304,000.00	0.72%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,769.03	1.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$96,850.00	0.23%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$364,250.76	0.86%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$691,541.05	1.64%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$245,500.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$42,283,150.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GM29	ACCESS NATIONAL MORTGAGE	9	\$1,497,610.00	4.59%	0	\$0.00	NA	0
		1	\$156,500.00	0.48%	0	\$0.00	NA	0

	AMERICAN BANK AND TRUST CO, INC.							
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,138,900.00	3.49%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$2,279,768.00	6.99%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$161,000.00	0.49%	0	\$0.00	NA	0
	BAY EQUITY	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$643,930.00	1.97%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$152,370.17	0.47%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$165,700.00	0.51%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$319,500.00	0.98%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	1	\$168,750.00	0.52%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$339,586.00	1.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$631,600.00	1.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$343,500.00	1.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,156,706.00	3.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$320,530.00	0.98%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$497,120.00	1.52%	0	\$0.00	NA	0
	CMC FUNDING, INC.	9	\$1,449,023.04	4.44%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$815,350.00	2.5%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$171,000.00	0.52%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$779,205.00	2.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$673,760.00	2.07%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$158,000.00	0.48%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$477,480.00	1.46%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$150,349.00	0.46%	0	\$0.00	NA	0

	ESSEX BANK	1	\$151,000.00	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,922,182.00	12.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$165,000.00	0.51%	0	\$0.00	NA	0
	FIRST BANK	1	\$161,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$322,100.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,424,858.22	4.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$4,714,733.00	14.46%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$160,500.00	0.49%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	2	\$326,490.58	1%	0	\$0.00	NA	0
	MORRIS BANK	1	\$151,300.00	0.46%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$796,350.00	2.44%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$163,000.00	0.5%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$995,621.00	3.05%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,192.61	0.53%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$157,278.09	0.48%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$162,450.00	0.5%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$174,500.00	0.54%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$338,970.00	1.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$2,704,857.00	8.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,900.00	0.52%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$160,000.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$32,606,519.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GM37	ARVEST BANK	1	\$229,500.00	9.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$189,370.00	8.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$204,200.00	8.89%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE	1	\$251,000.00	10.93%	0	\$0.00	NA	0

	CORPORATION DBA AMERICAN MORTGAGE NETWORK							
	CMC FUNDING, INC.	1	\$336,446.00	14.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,200.00	9.33%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$184,000.00	8.01%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$186,231.29	8.11%	0	\$0.00	NA	0
	PULASKI BANK	1	\$242,000.00	10.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	11.31%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,296,947.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GM45	ACCESS NATIONAL MORTGAGE	1	\$179,925.00	0.74%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,221,000.00	5.05%	0	\$0.00	NA	0
	ARVEST BANK	1	\$340,000.00	1.41%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$527,275.00	2.18%	0	\$0.00	NA	0
	BAY EQUITY	1	\$248,500.00	1.03%	0	\$0.00	NA	0
	BAY EQUITY LLC	11	\$3,630,916.42	15.02%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$242,000.00	1%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$651,000.00	2.69%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$210,000.00	0.87%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	14	\$5,169,670.60	21.39%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$490,250.00	2.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,349,440.00	5.58%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$528,342.71	2.19%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$408,299.39	1.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$191,920.00	0.79%	0	\$0.00	NA	0
		6	\$1,959,375.00	8.11%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	1.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$240,000.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$856,832.89	3.55%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,013,250.00	4.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,493,807.54	6.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL	1	\$350,658.26	1.45%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$233,677.61	0.97%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$1,067,200.00	4.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,007.80	0.91%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$292,000.00	1.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,600.00	0.86%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,500.00	0.74%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$251,250.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$24,169,698.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GM52	ACCESS NATIONAL MORTGAGE	4	\$1,268,840.00	3.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$399,000.00	1.04%	0	\$0.00	NA	0
	ARVEST BANK	3	\$702,130.00	1.84%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,864,113.00	4.88%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,332,300.00	3.48%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$268,500.00	0.7%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA	3	\$1,151,258.66	3.01%	0	\$0.00	NA	0



	AMERICAN MORTGAGE NETWORK							
	BOFI FEDERAL BANK	2	\$611,500.00	1.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,076,690.00	2.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,013,650.00	2.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$422,500.00	1.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$255,550.00	0.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$729,000.00	1.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$2,290,431.00	5.99%	0	\$0.00	NA	0
	CITIZEN'S NATIONAL BANK	1	\$283,572.25	0.74%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$179,450.00	0.47%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$200,000.00	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$225,000.00	0.59%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$322,400.00	0.84%	0	\$0.00	NA	0
	CMC FUNDING, INC.	5	\$1,282,815.59	3.36%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$203,500.00	0.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$246,200.00	0.64%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$220,000.00	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,485,252.20	11.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$262,000.00	0.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$304,308.00	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$326,800.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$236,900.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$788,666.70	2.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET, TEXAS	1	\$176,250.00	0.46%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,997,525.00	10.46%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$228,776.00	0.6%	0	\$0.00	NA	0

	HOME STATE BANK	2	\$448,536.58	1.17%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$400,000.00	1.05%	0	\$0.00	NA	0
	KAPLAN STATE BANK	1	\$236,451.15	0.62%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$184,626.98	0.48%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$1,498,446.21	3.92%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,404,043.00	3.67%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$400,000.00	1.05%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$606,200.00	1.59%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$179,250.00	0.47%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$207,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,727,240.00	4.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,174,846.00	8.3%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$216,000.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$38,235,518.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GM60	BOFI FEDERAL BANK	1	\$353,466.82	25.28%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$334,123.56	23.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,641.53	16.99%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$164,990.00	11.8%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$308,164.38	22.04%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,398,386.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GM78	3 RIVERS FEDERAL CU	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	6	\$588,350.00	1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$2,755,233.59	4.71%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,175.00	0.34%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,992.60	0.33%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$590,410.00	1.01%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$194,600.00	0.33%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$390,295.00	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,995.00	0.52%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$306,113.00	0.52%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,933.85	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY	1	\$103,869.16	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,800.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$198,057.54	0.34%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$321,961.00	0.55%	0	\$0.00	NA	0
	BAYLANDS FEDERAL CREDIT UNION	1	\$99,862.23	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$210,800.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$655,250.00	1.12%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,850.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$104,758.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	20	\$2,006,700.00	3.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$384,050.00	0.66%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,825.00	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$103,200.00	0.18%	0	\$0.00	NA	0
		1	\$94,700.00	0.16%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CENTURY LENDING COMPANY	4	\$409,900.00	0.7%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$84,340.53	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$89,250.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$654,925.00	1.12%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$106,884.00	0.18%	0	\$0.00	NA	0
	CITIMORTGAGE	2	\$199,958.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$94,242.62	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$106,909.23	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC . DBA CMG FINANCI	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$792,950.00	1.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$816,566.00	1.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$307,714.81	0.53%	0	\$0.00	NA	0
	COMERICA BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	3	\$267,272.00	0.46%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,200.00	0.15%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$93,900.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$210,240.00	0.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$109,250.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$108,800.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$568,249.64	0.97%	0	\$0.00	NA	0
	DENVER MORTGAGE	2	\$187,875.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.34%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$104,156.31	0.18%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,250.00	0.17%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$93,955.00	0.16%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,267.00	0.49%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$96,800.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,500.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,250.00	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$204,455.00	0.35%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$92,000.00	0.16%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$105,750.00	0.18%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	5	\$474,450.00	0.81%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$182,500.00	0.31%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$92,062.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$86,100.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK - JACKSONVILLE	1	\$93,885.47	0.16%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$104,490.50	0.18%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$96,900.00	0.17%	0	\$0.00	NA	0
FIRST BANK	2	\$195,600.00	0.33%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,161,254.00	1.98%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$182,250.00	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$194,950.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$177,055.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,007.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,875.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,000.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$393,587.00	0.67%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	4	\$386,268.00	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$182,525.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,800.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$92,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$104,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$107,200.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,110.50	0.52%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$278,550.00	0.48%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	2	\$203,357.40	0.35%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,000.00	0.35%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$88,480.00	0.15%	0	\$0.00	NA	0
GEO CORP INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
GMFS LLC	4	\$408,050.00	0.7%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$197,300.00	0.34%	0	\$0.00	NA	0
GRAND BANK NA	6	\$614,600.00	1.05%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	4	\$407,450.00	0.7%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$94,269.94	0.16%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	9	\$872,050.00	1.49%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$595,500.00	1.02%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	3	\$296,250.00	0.51%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$104,000.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$271,878.00	0.46%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$193,000.00	0.33%	0	\$0.00	NA	0
HOME BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$87,881.46	0.15%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$100,000.00	0.17%	0	\$0.00	NA	0
HOMEBA NC, N.A.	1	\$103,438.00	0.18%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,264.43	0.17%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION	1	\$86,000.00	0.15%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$103,700.00	0.18%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$106,875.00	0.18%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,600.00	0.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,500.00	0.15%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	8	\$798,002.31	1.36%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP.	1	\$103,357.40	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$183,900.00	0.31%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$377,300.00	0.64%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$93,200.00	0.16%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$89,000.00	0.15%	0	\$0.00	NA	0
LHM FINANCIAL CORP	1	\$108,600.17	0.19%	0	\$0.00	NA	0
LIBERTY BANK	1	\$95,867.74	0.16%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$92,800.00	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$173,197.36	0.3%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$91,885.47	0.16%	0	\$0.00	NA	0
MACON BANK, INC	1	\$88,000.00	0.15%	0	\$0.00	NA	0
MAGNA BANK	1	\$108,450.38	0.19%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,250.00	0.17%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$407,500.00	0.7%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$94,090.00	0.16%	0	\$0.00	NA	0
METCALF BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
METRO BANK	1	\$85,500.00	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$88,825.00	0.15%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$93,200.00	0.16%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.16%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,000.00	0.33%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$479,150.00	0.82%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$102,125.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$203,585.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$488,067.00	0.83%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$89,700.27	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$498,400.00	0.85%	0	\$0.00	NA	0
	NCB, FSB	3	\$285,330.00	0.49%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$499,000.00	0.85%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	NOVE HOME LOANS	1	\$105,532.18	0.18%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$194,000.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$379,015.00	0.65%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$100,880.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$309,750.00	0.53%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$90,750.00	0.16%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$101,700.00	0.17%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$99,962.09	0.17%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$85,405.00	0.15%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$89,600.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,453,360.00	2.48%	0	\$0.00	NA	0



	PINNACLE MORTGAGE GROUP, INC	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$105,600.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	PRIMELENDING	1	\$86,236.29	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$197,378.19	0.34%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$93,750.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$209,456.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$417,750.00	0.71%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$196,911.05	0.34%	0	\$0.00	NA	0
	RENASANT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$204,464.07	0.35%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$89,876.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$193,133.00	0.33%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$210,000.00	0.36%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.15%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$87,500.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$470,862.30	0.8%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$103,863.05	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$95,873.58	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$104,000.00	0.18%	0	\$0.00	NA	0

	SEATTLE MORTGAGE COMPANY	1	\$102,300.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$178,000.00	0.3%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$281,090.95	0.48%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$86,400.00	0.15%	0	\$0.00	NA	0
	SFMC, LP	1	\$100,400.00	0.17%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,125.00	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$212,044.14	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,705,838.03	2.91%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$195,000.00	0.33%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$94,125.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$102,400.00	0.17%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$95,200.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,725.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$278,175.00	0.48%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$2,254,240.83	3.85%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,250.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$193,400.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$100,500.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$375,000.00	0.64%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$467,020.00	0.8%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$95,200.00	0.16%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,950.00	0.18%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$309,500.00	0.53%	0	\$0.00	NA	0
	THE FIRST MORTGAGE CORPORATION	1	\$97,307.89	0.17%	0	\$0.00	NA	0

	THE LENDING COMPANY, INC	1	\$96,960.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$99,200.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$86,250.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$181,250.00	0.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	TRUSTONE	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$308,680.00	0.53%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$93,750.00	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$206,400.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$203,400.00	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$611,011.00	1.04%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$102,750.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	2	\$183,200.00	0.31%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$109,250.00	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$93,750.00	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$302,800.00	0.52%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$106,300.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$577,802.97	0.99%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$104,900.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	5	\$497,946.00	0.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,500.00	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,920.00	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$89,480.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>598</b>	<b>\$58,548,211.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GM86	1ST CONSTITUTION	1	\$123,750.00	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,395,812.00	3.31%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$236,350.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$232,350.00	0.55%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,510.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,907.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,217.00	0.27%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$119,504.00	0.28%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$123,750.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$240,100.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,800.00	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$114,750.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$242,000.00	0.57%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,200.00	0.28%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	BBT MORTGAGE	1	\$119,437.00	0.28%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$122,250.00	0.29%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$228,375.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,300.00	0.82%	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$1,744,664.83	4.13%	0	\$0.00	NA	0
		1	\$124,000.00	0.29%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CASTLE & COOKE MORTGAGE, LLC	6	\$699,240.00	1.66%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$345,100.00	0.82%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,189,200.00	2.82%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$232,266.00	0.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$594,400.00	1.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$584,000.00	1.38%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$227,286.43	0.54%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$111,000.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,400.00	0.26%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$110,400.00	0.26%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$232,500.00	0.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$123,843.99	0.29%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$110,250.00	0.26%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$120,800.00	0.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$119,920.00	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$114,000.00	0.27%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$114,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,620.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$111,500.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,760.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,920.00	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.27%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC.	1	\$110,900.00	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,800.00	0.29%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,000.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$342,500.00	0.81%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$113,685.32	0.27%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$121,150.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$588,250.00	1.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$220,061.06	0.52%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,451.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$117,600.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$588,900.00	1.4%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$243,150.00	0.58%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	2	\$234,875.00	0.56%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$361,000.00	0.86%	0	\$0.00	NA	0
	GMFS LLC	2	\$240,107.00	0.57%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$352,850.00	0.84%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$121,900.00	0.29%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	9	\$1,051,800.00	2.49%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$121,710.84	0.29%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$111,050.21	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$121,200.00	0.29%	0	\$0.00	NA	0
	HOME BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	3	\$350,420.00	0.83%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$120,000.00	0.28%	0	\$0.00	NA	0
		1	\$114,400.00	0.27%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY							
ICON CREDIT UNION	1	\$123,750.00	0.29%	0	\$0.00	NA	0
MORTGAGE.COM, INC.	6	\$710,684.67	1.68%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.28%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$113,800.00	0.27%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$236,500.00	0.56%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	5	\$598,007.00	1.42%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$349,000.00	0.83%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,400.00	0.29%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$118,150.00	0.28%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$231,900.00	0.55%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$115,791.00	0.27%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$116,250.00	0.28%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$114,750.00	0.27%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$112,100.00	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$116,000.00	0.27%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$116,811.00	0.28%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$226,000.00	0.54%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$220,000.00	0.52%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$116,925.00	0.28%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$122,500.00	0.29%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,900.00	0.28%	0	\$0.00	NA	0
NCB, FSB	4	\$490,250.00	1.16%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$117,350.00	0.28%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$119,723.00	0.28%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$234,000.00	0.55%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$123,200.00	0.29%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$123,000.00	0.29%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$113,000.00	0.27%	0	\$0.00	NA	0
	1	\$117,500.00	0.28%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION							
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$230,750.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$235,200.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,050.00	0.56%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$231,500.00	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$808,850.00	1.92%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,200.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$354,950.00	0.84%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$116,250.00	0.28%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$121,900.00	0.29%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$361,799.00	0.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$482,237.00	1.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,750.00	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$113,600.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$114,450.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$358,000.00	0.85%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$115,847.24	0.27%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$111,056.86	0.26%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$116,800.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$228,600.00	0.54%	0	\$0.00	NA	0
		3	\$342,045.10	0.81%	0	\$0.00	NA	0



	SAFE CREDIT UNION, A CALIFORNIA CORPORATION							
	SEATTLE MORTGAGE COMPANY	1	\$115,875.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$116,500.00	0.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$111,500.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,141,406.00	2.7%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$117,700.00	0.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$349,000.00	0.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$113,600.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$2,130,958.00	5.05%	0	\$0.00	NA	0
	STERLING BANK	1	\$112,520.00	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$235,779.97	0.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$369,000.00	0.87%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$111,600.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$247,360.00	0.59%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$347,450.00	0.82%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$112,500.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$120,800.00	0.29%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,000.00	0.27%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$117,200.00	0.28%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$115,253.06	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$233,712.27	0.55%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON	7	\$813,950.00	1.93%	0	\$0.00	NA	0

	STATE CHARTERED BANK							
	UNITED BANK	1	\$119,213.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$592,550.00	1.4%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$113,347.11	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,163.00	0.86%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$236,000.00	0.56%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$110,700.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$471,230.00	1.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$238,500.00	0.57%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$119,000.00	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$230,120.00	0.55%	0	\$0.00	NA	0
	Unavailable	1	\$122,141.72	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$42,200,699.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GM94	1ST MARINER BANK	1	\$143,402.32	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,339,270.00	3.8%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$144,697.54	0.24%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$139,178.84	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,826.41	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,800.00	0.24%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,500.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	ALLIED MOTRTGAGE GROUP	1	\$129,000.00	0.21%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$138,571.40	0.23%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$545,723.21	0.89%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$677,885.00	1.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$126,817.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,200.00	0.43%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$286,650.00	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$564,475.00	0.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,300.00	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$273,880.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,878.72	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$283,000.00	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$265,234.07	0.43%	0	\$0.00	NA	0
	BANNER BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$255,750.00	0.42%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$145,015.00	0.24%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$139,500.00	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$144,320.00	0.23%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$135,870.91	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	22	\$3,032,300.00	4.93%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$828,141.00	1.35%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$127,120.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$142,400.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$132,600.00	0.22%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	4	\$551,300.00	0.9%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$130,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$269,354.00	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,669,125.00	2.71%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$678,300.00	1.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,396.65	0.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$272,577.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$387,675.00	0.63%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$134,622.49	0.22%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	2	\$287,600.00	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.22%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$129,142.55	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$141,750.00	0.23%	0	\$0.00	NA	0
	ENG LENDING, A CORPORATION	1	\$141,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,100.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,600.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,500.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,500.00	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$136,500.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$665,550.00	1.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,000.00	0.23%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	1	\$125,663.00	0.2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$256,800.00	0.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,138,930.00	1.85%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$148,680.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$145,950.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$127,200.00	0.21%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$125,320.97	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$140,065.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$283,650.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	11	\$1,386,000.00	2.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$418,200.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$268,100.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$126,350.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,500.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$409,555.00	0.67%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$128,250.00	0.21%	0	\$0.00	NA	0
	FIVE POINTS BANK/KEARNEY	1	\$135,520.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$134,814.01	0.22%	0	\$0.00	NA	0
	FREMONT BANK	5	\$666,750.00	1.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$264,500.00	0.43%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$141,400.00	0.23%	0	\$0.00	NA	0
	GEO CORP INC	1	\$140,250.00	0.23%	0	\$0.00	NA	0
	GEO CORP, INC	1	\$127,200.00	0.21%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$136,811.25	0.22%	0	\$0.00	NA	0
	GMFS LLC	3	\$420,345.00	0.68%	0	\$0.00	NA	0
		1	\$132,828.80	0.22%	0	\$0.00	NA	0

	GOLDEN PACIFIC BANK NATIONAL ASSOCI							
	GOODFIELD STATE BANK	1	\$129,400.00	0.21%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$547,000.00	0.89%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	9	\$1,236,800.00	2.01%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$141,300.00	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$147,250.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$140,650.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$127,070.00	0.21%	0	\$0.00	NA	0
	HOMEBANC, N.A.	1	\$136,619.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,500.00	0.23%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$140,955.53	0.23%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$138,225.00	0.22%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$531,460.00	0.86%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$837,000.00	1.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$425,670.00	0.69%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$134,714.14	0.22%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$126,207.00	0.21%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	2	\$255,777.56	0.42%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$702,558.26	1.14%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$131,000.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$134,400.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$145,302.00	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$287,400.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$133,600.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,490.00	0.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,200.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$127,300.00	0.21%	0	\$0.00	NA	0
		1	\$129,776.00	0.21%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION							
	NCB, FSB	2	\$272,575.00	0.44%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$388,320.00	0.63%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	2	\$269,000.00	0.44%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$133,950.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$274,000.00	0.45%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$127,500.00	0.21%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$289,675.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$400,600.00	0.65%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$147,500.00	0.24%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$131,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$144,417.92	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$265,500.00	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,347,665.00	2.19%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$147,250.00	0.24%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$131,500.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$543,635.60	0.88%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$272,500.00	0.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$147,721.20	0.24%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,950.00	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$134,250.00	0.22%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$126,510.00	0.21%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$134,627.36	0.22%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$145,825.00	0.24%	0	\$0.00	NA	0

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$128,280.00	0.21%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$139,200.00	0.23%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,201,500.00	1.95%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,750.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$280,811.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$279,550.00	0.45%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,500.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$132,500.00	0.22%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$553,000.00	0.9%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$400,550.00	0.65%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$543,187.00	0.88%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,500,875.00	2.44%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$135,700.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	4	\$547,850.00	0.89%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,500.00	0.87%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$275,920.00	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$129,958.71	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$258,225.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$127,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$2,817,465.00	4.58%	0	\$0.00	NA	0
		1	\$129,240.00	0.21%	0	\$0.00	NA	0



	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$144,100.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$142,100.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$149,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$400,606.00	0.65%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,400.00	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$542,707.00	0.88%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,600.00	0.2%	0	\$0.00	NA	0
	TRUSTONE	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$126,400.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,550.00	0.68%	0	\$0.00	NA	0
	UNITED BANK	1	\$129,010.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$824,994.93	1.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$148,410.00	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$143,500.00	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,410.00	0.24%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$272,800.00	0.44%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$128,250.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$715,720.25	1.16%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$142,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$137,600.00	0.22%	0	\$0.00	NA	0

	MORTGAGE MENTOR							
	WESTSTAR MORTGAGE, INC	1	\$149,600.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$131,250.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,628.98	0.23%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,829.33	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$61,506,356.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMA1	AMERICAN INTERNET MORTGAGE, INC.	2	\$111,000.00	1.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$1,566,655.00	28.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$72,000.00	1.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	1.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$160,800.00	2.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$317,820.00	5.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$157,200.00	2.82%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$192,000.00	3.45%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.44%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$144,500.00	2.59%	0	\$0.00	NA	0
	ESSEX BANK	1	\$80,000.00	1.44%	0	\$0.00	NA	0
	F&M BANK, A STATE BANK	1	\$71,920.00	1.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$438,141.96	7.86%	0	\$0.00	NA	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$72,000.00	1.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$71,190.23	1.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$162,800.00	2.92%	0	\$0.00	NA	0
	GUARANTY BANK	3	\$207,250.00	3.72%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$192,960.99	3.46%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$145,770.00	2.62%	0	\$0.00	NA	0

	SOUTH ATLANTIC BANK	1	\$69,779.36	1.25%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	6	\$376,900.00	6.77%	0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$83,000.00	1.49%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$60,000.00	1.08%	0	\$0.00	NA	0
	UICCU	1	\$83,750.00	1.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,394.56	2.5%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$80,000.00	1.44%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,500.00	1.28%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$64,000.00	1.15%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$83,500.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,570,832.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMB9	ACCESS NATIONAL MORTGAGE	8	\$2,127,525.00	3.88%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$201,638.00	0.37%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$5,631,541.00	10.27%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$250,705.00	0.46%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$433,131.63	0.79%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,315,079.27	2.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,550.00	1.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$536,700.00	0.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$275,405.00	0.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,015,443.00	1.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,799,546.00	8.75%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,275,260.00	2.33%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$224,500.00	0.41%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$539,600.00	0.98%	0	\$0.00	NA	0
	CITIZENS BANK OF SWAINSBORO	1	\$225,625.00	0.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$299,250.00	0.55%	0	\$0.00	NA	0
	CMC FUNDING, INC.	12	\$3,353,097.81	6.11%	0	\$0.00	NA	0

	COMMUNITY SOUTH CREDIT UNION	1	\$199,179.11	0.36%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$232,700.00	0.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$804,935.00	1.47%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$733,700.00	1.34%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	3	\$707,965.00	1.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$9,798,138.00	17.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$211,850.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	\$809,810.00	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$247,250.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$838,532.00	1.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,975,415.00	7.25%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$1,067,443.24	1.95%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	16	\$4,889,276.60	8.92%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$175,275.00	0.32%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$227,005.00	0.41%	0	\$0.00	NA	0
	TOWNE BANK	1	\$291,506.48	0.53%	0	\$0.00	NA	0
	UINTA BANK	1	\$201,760.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$782,298.00	1.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,428,106.00	8.07%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$223,100.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$54,838,841.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMC7	AMERICAN INTERNET MORTGAGE, INC.	21	\$5,260,448.00	36.43%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$310,781.21	2.15%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIN DBA AMERICAN MORTGAGE NETWORK	1	\$304,000.00	2.11%	0	\$0.00	NA	0
		6	\$1,966,856.07	13.62%	0	\$0.00	NA	0

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK							
	BOKF, NA DBA BANK OF ARIZONA	1	\$276,000.00	1.91%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$265,043.18	1.84%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$210,807.02	1.46%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$232,000.00	1.61%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$208,687.00	1.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,750.00	3.11%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$238,632.02	1.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$402,550.00	2.79%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$878,278.57	6.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,166,954.32	15.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,043,600.00	7.22%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,439,387.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMD5	ACCESS NATIONAL MORTGAGE	3	\$1,021,700.00	3.5%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$601,230.00	2.06%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	3	\$1,002,000.00	3.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$977,104.00	3.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,500.00	0.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	48	\$13,718,766.09	46.96%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS	1	\$222,400.00	0.76%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$1,514,660.82	5.19%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$219,661.27	0.75%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$337,712.00	1.16%	0	\$0.00	NA	0
		4	\$1,391,660.00	4.76%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$294,000.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$398,000.00	1.36%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$498,048.78	1.7%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	3	\$941,000.00	3.22%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$933,250.00	3.19%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$340,169.00	1.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$359,977.89	1.23%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,752,716.00	6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,887,655.85	6.46%	0	\$0.00	NA	0
	VALUEBANK TEXAS	1	\$320,000.00	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$29,211,211.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GME3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,000.00	0.6%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$117,900.00	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,621.05	0.64%	0	\$0.00	NA	0
	ALANT BANK	1	\$322,246.74	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$748,250.00	1.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,750.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$361,500.00	0.72%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,200.00	0.39%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,700.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$400,600.00	0.8%	0	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$321,200.00	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$249,623.46	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$986,252.05	1.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,488,700.00	2.97%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	0.3%	0	\$0.00	NA	0
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$474,000.00	0.95%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,438,700.00	2.87%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$498,804.38	1%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$367,000.00	0.73%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,083,075.00	2.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$329,000.00	0.66%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$506,600.00	1.01%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$269,500.00	0.54%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$313,750.00	0.63%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,070.53	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,519.99	0.82%	0	\$0.00	NA	0
	ENG LENDING	1	\$175,400.00	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$171,798.00	0.34%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$743,400.00	1.48%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$259,700.00	0.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,623,600.00	3.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$394,400.00	0.79%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI)	1	\$130,700.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29%	0	\$0.00	NA	0
		1	\$152,100.00	0.3%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NIAGARA BANK, N.A.	1	\$482,000.00	0.96%	0	\$0.00	NA	0
	FREMONT BANK	1	\$382,900.00	0.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$150,261.37	0.3%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$751,000.00	1.5%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$433,000.00	0.86%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$507,200.00	1.01%	0	\$0.00	NA	0
	HME, INC. OF SOUTH CAROLINA	1	\$370,251.00	0.74%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$113,650.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$180,700.00	0.36%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$352,675.00	0.7%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.31%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$444,250.00	0.89%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$310,200.00	0.62%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$325,000.00	0.65%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$126,750.00	0.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$757,300.00	1.51%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$197,300.00	0.39%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$347,500.00	0.69%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$175,800.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$198,430.00	0.4%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,505.63	0.56%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,500.00	0.47%	0	\$0.00	NA	0
		2	\$311,900.00	0.62%	0	\$0.00	NA	0



	MOUNTAIN AMERICA CREDIT UNION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$556,500.00	1.11%	0	\$0.00	NA	0
	NCB, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$456,600.00	0.91%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,006,239.00	2.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$736,350.00	1.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$134,484.39	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$196,500.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$227,589.22	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$187,250.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,569,350.00	5.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,100.00	0.71%	0	\$0.00	NA	0
	PLAZA HOME MORGGAGE, INC.	1	\$178,500.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$588,700.00	1.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$307,000.00	0.61%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$242,200.00	0.48%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$369,400.00	0.74%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$334,529.52	0.67%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,600.00	0.5%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$258,500.00	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$311,729.78	0.62%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	3	\$750,129.29	1.5%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$330,950.00	0.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,996,914.27	5.99%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$467,600.00	0.93%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$124,644.87	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$139,800.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$5,601,601.41	11.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$747,265.00	1.49%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,434.56	0.31%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$218,953.99	0.44%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,375.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$173,800.00	0.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,400.00	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$179,500.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,100,820.02	2.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,906.00	0.56%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,173.00	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,646.43	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$50,065,269.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMF0	360 MORTGAGE GROUP, LLC	1	\$150,500.00	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,500.00	0.61%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,198.00	0.7%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,350.00	1.06%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$208,461.00	0.73%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,231.00	0.78%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$129,000.00	0.45%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$160,069.99	0.56%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$189,500.00	0.66%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD	1	\$158,077.44	0.55%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$908,654.16	3.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.53%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$126,812.90	0.44%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$434,800.00	1.52%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,739.49	0.64%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$454,000.00	1.59%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$389,000.00	1.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,500.00	1.2%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$318,600.00	1.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$830,755.80	2.91%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$255,750.00	0.9%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,392.27	1.17%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.56%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$151,756.40	0.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$392,700.00	1.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$158,000.00	0.55%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING	1	\$392,700.00	1.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$195,500.00	0.68%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,750.00	0.66%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$515,500.00	1.81%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$229,000.00	0.8%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,900.00	0.98%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$298,900.00	1.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$154,000.00	0.54%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$262,175.00	0.92%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$299,000.00	1.05%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$184,000.00	0.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$244,000.00	0.85%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES	4	\$825,600.00	2.89%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,959.71	0.4%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$370,335.00	1.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$685,345.00	2.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$306,800.00	1.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$266,000.00	0.93%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$330,251.84	1.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$192,000.00	0.67%	0	\$0.00	NA	0
	MEMBER MORTGAGE SERVICES, LTD.	1	\$208,185.97	0.73%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$283,600.00	0.99%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,521.00	0.79%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$156,000.00	0.55%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$579,900.00	2.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$152,000.00	0.53%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$254,550.00	0.89%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$187,000.00	0.65%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,700.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,470.00	0.69%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$204,162.54	0.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$467,575.00	1.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$521,350.00	1.83%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$456,534.15	1.6%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$390,300.00	1.37%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$146,100.00	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$195,000.00	0.68%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$297,380.40	1.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$128,805.71	0.45%	0	\$0.00	NA	0

	SANDIA AREA FEDERAL CREDIT UNION	1	\$155,202.59	0.54%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$276,150.00	0.97%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$289,600.00	1.01%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$516,645.47	1.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$610,000.00	2.14%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,200.00	0.91%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$162,800.00	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$190,000.00	0.67%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$217,174.92	0.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,925,618.13	6.74%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$655,184.79	2.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$298,549.66	1.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$227,924.99	0.8%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$242,700.00	0.85%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$172,170.69	0.6%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$252,500.00	0.88%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$348,000.00	1.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,700.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$415,100.00	1.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$333,668.55	1.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$393,400.00	1.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.77%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$338,000.00	1.18%	0	\$0.00	NA	0
		1	\$239,150.00	0.84%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE								
	WESTSTAR MORTGAGE, INC	1	\$333,000.00	1.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$28,559,139.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GMG8	1ST SECURITY BANK OF WASHINGTON	1	\$161,900.00	0.61%	0	\$0.00	NA	0	
	1ST UNITED BANK	1	\$226,500.00	0.86%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	3	\$790,900.00	3%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	2	\$495,000.00	1.88%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,000.00	1.41%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$618,340.00	2.35%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$397,200.00	1.51%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,950.00	0.87%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$187,000.00	0.71%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$179,900.00	0.68%	0	\$0.00	NA	0	
	BENEFICIAL BANK	1	\$166,508.84	0.63%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$622,700.00	2.36%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$411,234.00	1.56%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$229,500.00	0.87%	0	\$0.00	NA	0	
	CITY & COUNTY CREDIT UNION	1	\$190,350.00	0.72%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,069,600.00	4.06%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,500.00	1.22%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$255,121.16	0.97%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING INC	1	\$205,500.00	0.78%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC	1	\$290,500.00	1.1%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP.	1	\$221,537.79	0.84%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$236,300.00	0.9%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$280,900.00	1.07%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$339,100.00	1.29%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$161,224.00	0.61%	0	\$0.00	NA	0	

	FORUM CREDIT UNION	1	\$179,236.52	0.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$158,250.00	0.6%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$224,900.00	0.85%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$864,000.00	3.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,500.00	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$389,963.00	1.48%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$201,800.00	0.77%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$344,700.00	1.31%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$256,700.00	0.97%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$279,900.00	1.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$383,500.00	1.45%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$213,000.00	0.81%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$364,450.00	1.38%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$181,050.00	0.69%	0	\$0.00	NA	0
	MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,600.00	0.78%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CRDEDIT UNION	1	\$166,700.00	0.63%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$204,280.00	0.77%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$595,300.00	2.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$259,650.00	0.98%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$164,500.00	0.62%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$187,800.00	0.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.77%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$165,500.00	0.63%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$449,500.00	1.7%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,900.00	0.91%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$438,430.00	1.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,200.00	1.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$443,020.00	1.68%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	2	\$618,850.00	2.35%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$297,850.00	1.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	4	\$1,154,293.78	4.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$197,061.95	0.75%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$313,800.00	1.19%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$343,400.00	1.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$733,030.00	2.78%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$436,600.12	1.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$588,000.00	2.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,972,550.00	7.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$542,923.29	2.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$220,774.28	0.84%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,500.00	0.95%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$217,000.00	0.82%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$686,400.00	2.6%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,825.00	0.94%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,250.00	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$26,367,703.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$99,910.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$588,150.00	1.17%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
		1	\$98,100.00	0.19%	0	\$0.00	NA	0



	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	AFFILIATED BANK	2	\$190,732.87	0.38%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$91,900.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$107,588.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$91,741.06	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$282,128.13	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$299,720.00	0.59%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$188,500.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,500.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$88,372.49	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$422,500.00	0.84%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$932,945.00	1.85%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$193,400.00	0.38%	0	\$0.00	NA	0
	BANNER BANK	2	\$180,379.45	0.36%	0	\$0.00	NA	0
	BETTER BANKS	1	\$85,000.00	0.17%	0	\$0.00	NA	0

	BLACKHAWK BANK	2	\$194,000.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$190,200.00	0.38%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$100,950.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$185,400.00	0.37%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$517,800.00	1.03%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$378,845.00	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$108,150.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$529,218.00	1.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$103,550.00	0.21%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$105,701.00	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$102,140.02	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$348,308.00	0.69%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE	1	\$108,700.00	0.22%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,920.00	0.17%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$97,120.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$109,200.00	0.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$87,478.92	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$98,451.49	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$285,500.00	0.57%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$193,700.00	0.38%	0	\$0.00	NA	0

	CORNERSTONE BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$186,300.00	0.37%	0	\$0.00	NA	0
	CROSS KEYS	1	\$104,800.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,157.00	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$98,453.99	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,387.62	1.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$204,400.00	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$207,610.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,220.00	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$206,300.00	0.41%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$94,875.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$94,905.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$285,662.00	0.57%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$109,500.00	0.22%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,100.00	0.41%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,437.00	0.39%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$101,725.00	0.2%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$177,900.00	0.35%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$97,565.45	0.19%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$266,800.00	0.53%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,200.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$191,000.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$86,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,750.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$89,200.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$102,600.00	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$90,310.39	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$595,750.00	1.18%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$96,750.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$184,750.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$102,400.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO.	2	\$187,000.00	0.37%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$189,800.00	0.38%	0	\$0.00	NA	0

	FIRST STATE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOI	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE DONAHUE, IOWA 52746	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$376,725.00	0.75%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$403,596.00	0.8%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$90,725.00	0.18%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$208,496.08	0.41%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$210,246.00	0.42%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	3	\$305,000.00	0.6%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$90,825.00	0.18%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$488,500.00	0.97%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$87,068.66	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$289,190.00	0.57%	0	\$0.00	NA	0
	GMFS LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$201,025.00	0.4%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	2	\$184,100.00	0.37%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$201,910.00	0.4%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$85,520.00	0.17%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$181,000.00	0.36%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$186,800.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$187,200.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$184,074.11	0.37%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,919.60	0.18%	0	\$0.00	NA	0
	GUTHRIE COUNTY STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$104,234.14	0.21%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$87,667.46	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$107,250.00	0.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$218,332.86	0.43%	0	\$0.00	NA	0
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A..	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	HONOR BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$89,867.41	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$99,766.81	0.2%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$394,074.09	0.78%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$89,300.00	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$104,483.81	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
		1	\$93,200.00	0.18%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAKE STATE	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,790.00	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$88,900.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$107,674.17	0.21%	0	\$0.00	NA	0
	MAGNA BANK	2	\$206,400.00	0.41%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$86,300.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$100,750.00	0.2%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$88,560.00	0.18%	0	\$0.00	NA	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$104,112.76	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$92,877.79	0.18%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$199,000.00	0.39%	0	\$0.00	NA	0

	MOUND CITY BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$390,070.00	0.77%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$188,400.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$90,449.18	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$102,200.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	NCB, FSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$109,500.00	0.22%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$203,800.00	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$103,900.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$307,700.00	0.61%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$194,700.00	0.39%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$176,900.00	0.35%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$201,256.92	0.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$201,675.00	0.4%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$98,910.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$105,737.02	0.21%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$96,400.00	0.19%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,350.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,600.00	0.21%	0	\$0.00	NA	0
		1	\$102,750.00	0.2%	0	\$0.00	NA	0



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$100,258.54	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,200.00	0.21%	0	\$0.00	NA	0
	PEOPLES MORTGAGE SERVICES	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$94,200.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,193,300.00	2.37%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$87,100.00	0.17%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$191,500.00	0.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$483,650.00	0.96%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$200,500.00	0.4%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$182,000.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$408,569.00	0.81%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$86,750.00	0.17%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$94,090.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$186,800.00	0.37%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$106,092.89	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$296,608.38	0.59%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$292,727.83	0.58%	0	\$0.00	NA	0
	ROYAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$276,845.92	0.55%	0	\$0.00	NA	0
		1	\$90,000.00	0.18%	0	\$0.00	NA	0

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$86,450.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$103,968.00	0.21%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$952,475.00	1.89%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,200.00	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$288,694.17	0.57%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$106,877.35	0.21%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$102,750.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$87,975.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$1,751,054.23	3.47%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$506,924.85	1.01%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$191,500.00	0.38%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,100.00	0.6%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,750.00	0.2%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$400,900.00	0.79%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$94,150.00	0.19%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,448.80	0.37%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$574,150.00	1.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$90,185.47	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,550.00	0.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,325.00	0.79%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$188,800.00	0.37%	0	\$0.00	NA	0
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPA	1	\$99,242.18	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$95,000.00	0.19%	0	\$0.00	NA	0

	WESTSTAR PACIFIC MORTGAGE							
	WHITE EAGLE CREDIT UNION	1	\$85,650.00	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$208,600.00	0.41%	0	\$0.00	NA	0
	Unavailable	2	\$172,532.16	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>518</b>	<b>\$50,427,962.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMJ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$87,391.07	0.12%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$900,400.00	1.27%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$206,600.00	0.29%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,808.90	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$105,917.75	0.15%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP.	1	\$97,406.83	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$108,685.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,107.01	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$85,388.00	0.12%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$212,100.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$668,413.99	0.95%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	3	\$291,100.00	0.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$91,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$96,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$199,100.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$207,050.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$293,000.00	0.41%	0	\$0.00	NA	0

	ARIZONA BANK AND TRUST	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$302,728.00	0.43%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,234.57	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,140.42	0.27%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,350.00	0.28%	0	\$0.00	NA	0
	ATLANTIC COAST MORTG	1	\$97,356.36	0.14%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$93,600.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$101,300.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$95,864.74	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$806,200.00	1.14%	0	\$0.00	NA	0
	BANK IOWA	1	\$100,783.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$206,063.94	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$1,806,440.38	2.56%	0	\$0.00	NA	0
	BANK OF TURTLE LAKE	1	\$107,300.00	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$104,200.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$98,255.04	0.14%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$87,200.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$97,600.00	0.14%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,300.00	0.13%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$93,800.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$702,058.65	0.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,000.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$90,000.00	0.13%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC.	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$301,800.00	0.43%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$1,032,000.00	1.46%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$603,900.00	0.85%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$184,725.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$86,220.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$289,641.85	0.41%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$105,279.82	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$92,988.07	0.13%	0	\$0.00	NA	0
	CENTREBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$397,068.00	0.56%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$215,000.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$190,800.00	0.27%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$104,821.00	0.15%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMAPANY, A CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$103,763.48	0.15%	0	\$0.00	NA	0
	CITIZENS FINANACIAL BANK	1	\$104,975.00	0.15%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$93,600.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$386,600.00	0.55%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$87,100.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$391,500.00	0.55%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$99,496.51	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$103,450.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$193,500.00	0.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$282,836.68	0.4%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$86,625.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$89,600.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$99,852.68	0.14%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$88,238.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,600.00	0.13%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$94,575.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$104,392.00	0.15%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$94,713.39	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$503,500.00	0.71%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$91,500.00	0.13%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$93,746.25	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$190,400.00	0.27%	0	\$0.00	NA	0
	ENG LENDING	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$300,349.00	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$99,500.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$103,920.00	0.15%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$371,000.00	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$196,068.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,800.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$205,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$317,200.00	0.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$183,800.00	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING	1	\$90,000.00	0.13%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC.	2	\$209,500.00	0.3%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$90,700.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,612.56	0.15%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$282,020.00	0.4%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$91,197.96	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$99,944.92	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$88,125.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$216,750.00	0.31%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$106,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$84,614.72	0.12%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$106,400.00	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,750.00	0.15%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,300.00	0.13%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$314,400.00	0.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$101,547.72	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$99,206.35	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$85,200.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$89,500.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$102,655.15	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$281,600.00	0.4%	0	\$0.00	NA	0



FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,450.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$84,871.98	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$774,190.00	1.1%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$173,000.00	0.24%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$374,647.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$88,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,750.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$92,500.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$102,500.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$384,750.00	0.54%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$97,500.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK CENTRAL TEXAS	1	\$99,849.38	0.14%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$102,800.00	0.15%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$206,445.00	0.29%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$577,227.00	0.82%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$173,920.00	0.25%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$88,125.00	0.12%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$172,363.25	0.24%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	5	\$492,903.00	0.7%	0	\$0.00	NA	0
FREMONT BANK	3	\$304,700.00	0.43%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$88,500.00	0.13%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$85,000.00	0.12%	0	\$0.00	NA	0

	FULTON BANK, N.A.	4	\$404,885.00	0.57%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$187,972.00	0.27%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00	NA	0
	GMFS LLC	4	\$395,350.00	0.56%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$397,800.00	0.56%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$87,850.00	0.12%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$618,300.00	0.87%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$107,000.84	0.15%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$92,250.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$684,150.00	0.97%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$103,900.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$601,450.00	0.85%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	1	\$108,173.98	0.15%	0	\$0.00	NA	0
	GULD MORTGAGE COMPANY	1	\$103,322.03	0.15%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$283,500.00	0.4%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,490.00	0.13%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$202,480.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$97,600.00	0.14%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$198,290.98	0.28%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$86,400.00	0.12%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK NA	2	\$205,780.00	0.29%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$89,250.00	0.13%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$98,898.47	0.14%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$96,750.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE CO	1	\$91,878.28	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$193,000.00	0.27%	0	\$0.00	NA	0

	ICON CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$618,490.98	0.87%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,465.00	0.14%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$799,150.00	1.13%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$107,100.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$183,000.00	0.26%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$86,400.00	0.12%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$106,550.00	0.15%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$97,600.00	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$695,650.00	0.98%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$382,000.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$92,823.23	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAION	1	\$101,200.00	0.14%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$93,650.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	2	\$180,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$291,450.00	0.41%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$195,840.35	0.28%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$194,000.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$106,500.00	0.15%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$90,400.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$172,900.00	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$108,640.00	0.15%	0	\$0.00	NA	0
		1	\$104,720.00	0.15%	0	\$0.00	NA	0

	MEMBERS COOPERATIVE CREDIT UNION							
	MERIDIAN BANK	2	\$200,019.00	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$205,400.00	0.29%	0	\$0.00	NA	0
	MID AMERICA BANK & TRUST	1	\$109,600.00	0.16%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$107,491.41	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$99,750.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,250.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$105,900.00	0.15%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$290,550.00	0.41%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	4	\$386,250.00	0.55%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,400.00	0.69%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$173,750.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,200.00	0.15%	0	\$0.00	NA	0
	MWABANK	1	\$98,500.00	0.14%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$104,400.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$101,600.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	\$97,600.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$97,654.31	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$480,350.00	0.68%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$100,400.00	0.14%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	NSB BANK	1	\$103,200.00	0.15%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$88,700.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$287,000.00	0.41%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$200,000.00	0.28%	0	\$0.00	NA	0

	PANHANDLE STATE BANK	1	\$108,329.75	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,400.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,179.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$190,000.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$108,941.06	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$107,510.49	0.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$94,050.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,274,404.00	1.8%	0	\$0.00	NA	0
	PIONEER BANK	3	\$313,820.62	0.44%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$100,700.00	0.14%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$98,800.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$97,900.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$401,500.00	0.57%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$194,250.00	0.27%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$89,057.67	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	PSECU	2	\$202,500.00	0.29%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$177,500.00	0.25%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$101,250.00	0.14%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$106,250.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$302,750.00	0.43%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,417.00	0.13%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$96,900.00	0.14%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	2	\$197,000.00	0.28%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$186,824.12	0.26%	0	\$0.00	NA	0
	RENASANT BANK	2	\$187,532.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$205,132.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$95,500.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$476,228.89	0.67%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$91,600.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$396,385.36	0.56%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$99,855.91	0.14%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$101,400.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,770.00	0.27%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	SFMC, LP	1	\$99,920.00	0.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$394,056.54	0.56%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,805,710.00	2.55%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$94,525.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$90,600.00	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$86,500.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$98,625.00	0.14%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$392,940.00	0.56%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$84,672.89	0.12%	0	\$0.00	NA	0
		2	\$189,450.00	0.27%	0	\$0.00	NA	0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION							
	ST. CLOUD FEDERAL CREDIT UNION	1	\$104,405.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$106,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$97,800.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$2,135,847.47	3.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$209,746.37	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$213,000.00	0.3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$104,500.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$206,350.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$297,300.00	0.42%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,568.80	0.15%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$108,306.85	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$108,500.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$92,600.00	0.13%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,875.00	0.15%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,875.00	0.12%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$86,250.00	0.12%	0	\$0.00	NA	0

THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$268,400.00	0.38%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$195,000.00	0.28%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,000.00	0.15%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$107,850.00	0.15%	0	\$0.00	NA	0
TRUSTONE	1	\$88,000.00	0.12%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$402,500.00	0.57%	0	\$0.00	NA	0
UNITED REPUBLIC BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$480,853.00	0.68%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$96,800.00	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,250.00	0.13%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$90,363.69	0.13%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$90,000.00	0.13%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$203,100.00	0.29%	0	\$0.00	NA	0
VALLEY BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$101,846.37	0.14%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$205,000.00	0.29%	0	\$0.00	NA	0
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$96,900.00	0.14%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$108,300.00	0.15%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,103.00	0.14%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$97,850.00	0.14%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
WATERSTONE MORTGAGE	1	\$107,000.00	0.15%	0	\$0.00	NA	0



	CORPORATION							
	WEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$88,755.00	0.13%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	4	\$382,790.42	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>721</b>	<b>\$70,698,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMK9	1ST MARINER BANK	1	\$110,333.57	0.1%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$112,178.00	0.1%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$115,700.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$119,200.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE COMPANY	1	\$120,441.29	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$2,207,232.02	1.95%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$242,000.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,333.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$466,139.00	0.41%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,332.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$122,327.39	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$360,418.16	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$231,900.00	0.2%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,750.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$818,800.00	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$124,300.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$233,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$114,360.11	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$582,330.00	0.51%	0	\$0.00	NA	0

	AMERICAN HEARTLAND BANK AND TRUST	1	\$124,316.58	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$349,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$230,934.17	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$953,473.24	0.84%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$111,835.00	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC	1	\$114,948.27	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$239,600.00	0.21%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$468,500.00	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$234,420.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,906.91	0.31%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$359,300.00	0.32%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$114,025.20	0.1%	0	\$0.00	NA	0
	BANCFIRST	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,517,900.00	1.34%	0	\$0.00	NA	0
	BANK FORWARD	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,764,039.32	1.56%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$111,550.00	0.1%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$238,500.00	0.21%	0	\$0.00	NA	0
	BANKTEXAS	1	\$114,550.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$117,300.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$237,600.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,500.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$929,346.46	0.82%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$121,200.00	0.11%	0	\$0.00	NA	0

	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$111,350.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,800.00	0.2%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$229,890.00	0.2%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$112,800.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$111,500.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$1,402,600.00	1.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$814,753.00	0.72%	0	\$0.00	NA	0
	CENTRAL BANK - CHEROKEE	1	\$112,100.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,550.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,848.23	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$233,000.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$112,300.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$233,732.34	0.21%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$114,460.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$230,000.00	0.2%	0	\$0.00	NA	0
	CITIZEN'S STATE BANK	1	\$109,668.12	0.1%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$114,800.00	0.1%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$123,964.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$115,700.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$934,739.00	0.83%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$120,867.68	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$117,900.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$113,800.00	0.1%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$117,600.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$245,920.00	0.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$243,037.31	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$225,316.16	0.2%	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$123,700.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$576,602.00	0.51%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,052.31	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$117,626.46	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,100.00	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$112,100.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$231,100.00	0.2%	0	\$0.00	NA	0
	CREDTI UNION OF COLORADO	1	\$123,750.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$246,147.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$238,400.00	0.21%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$120,600.00	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$117,200.00	0.1%	0	\$0.00	NA	0
	DAS AQUISION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$123,079.87	0.11%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$120,600.00	0.11%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$116,375.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,407.52	1.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$596,770.00	0.53%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$124,925.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$237,950.00	0.21%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$115,100.00	0.1%	0	\$0.00	NA	0

	ELI LILLY FEDERAL CREDIT UNION	1	\$111,835.00	0.1%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$118,300.00	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$347,607.00	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$241,900.00	0.21%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$119,047.63	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$121,500.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$709,455.00	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$595,400.00	0.53%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$483,750.00	0.43%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$121,390.36	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$116,925.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$467,500.00	0.41%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$223,411.00	0.2%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$123,392.45	0.11%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,100.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$730,851.00	0.65%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$470,255.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$123,675.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$1,320,750.00	1.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$233,400.00	0.21%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$236,720.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0
		2	\$232,850.00	0.21%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.							
	FIRST ENTERTAINMENT CREDIT UNION	1	\$122,814.74	0.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$229,200.00	0.2%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$118,400.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,200.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$110,800.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,815.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCA	1	\$118,542.74	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$234,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,105.37	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$114,552.04	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,075,315.00	0.95%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$111,465.14	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$352,900.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,535.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$603,453.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,131.37	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$353,120.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,399.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,400.00	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$117,600.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$116,327.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$235,900.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,550.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$340,625.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$232,500.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	4	\$461,980.00	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$576,650.00	0.51%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$115,329.85	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$224,500.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$227,700.00	0.2%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	11	\$1,256,479.98	1.11%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$220,000.00	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$336,300.00	0.3%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$123,200.00	0.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,502.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,400.00	0.1%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$122,180.26	0.11%	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$242,173.26	0.21%	0	\$0.00	NA	0
	GMFS LLC	3	\$348,692.00	0.31%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	GRAND MARSH STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$114,950.00	0.1%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$342,450.00	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,750.00	0.1%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$361,150.00	0.32%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$119,500.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,460.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$942,672.46	0.83%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$338,460.00	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$242,000.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$585,107.79	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$448,866.80	0.4%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	2	\$228,073.46	0.2%	0	\$0.00	NA	0
	HANTZ BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$110,278.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$122,207.25	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$238,750.00	0.21%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$119,700.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$123,600.00	0.11%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$123,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$116,900.00	0.1%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$111,250.00	0.1%	0	\$0.00	NA	0
		1	\$110,500.00	0.1%	0	\$0.00	NA	0



	IBERIABANK MORTGAGE COMPANY							
	IC FEDERAL CREDIT UNION	1	\$122,850.00	0.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$228,165.90	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$932,137.23	0.82%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,981.59	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$468,965.00	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$110,250.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,600.00	0.11%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	10	\$1,171,721.18	1.04%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$242,642.00	0.21%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	4	\$458,200.00	0.4%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$119,700.00	0.11%	0	\$0.00	NA	0
	JMK APPRAISAL SERVICE INC	1	\$118,400.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,334.26	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$825,552.00	0.73%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$227,100.00	0.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$946,500.00	0.84%	0	\$0.00	NA	0
	LEADERONE FINACIAL CORPORATION	1	\$113,050.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$357,933.00	0.32%	0	\$0.00	NA	0
	LEAERONE FINANCIAL CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0

	LENDERLIVE NETWORK, INC.	1	\$121,416.85	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$357,500.00	0.32%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$351,356.00	0.31%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$226,650.00	0.2%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$354,800.00	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$117,223.18	0.1%	0	\$0.00	NA	0
	MARINE CREDIT UNION	3	\$341,910.00	0.3%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$236,100.00	0.21%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$117,200.00	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$120,650.00	0.11%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	3	\$357,196.00	0.32%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$230,894.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$238,400.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$113,820.00	0.1%	0	\$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$111,920.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$238,000.00	0.21%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,300.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$225,000.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	1	\$111,150.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	3	\$364,800.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$238,600.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,645.00	0.21%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$119,250.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$123,750.00	0.11%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,300.00	0.1%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$114,300.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$357,100.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$230,074.19	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$119,823.22	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$235,300.00	0.21%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$118,125.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$588,450.00	0.52%	0	\$0.00	NA	0
	NCB, FSB	1	\$118,400.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$122,266.38	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	7	\$805,744.00	0.71%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$118,400.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$238,300.00	0.21%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$241,500.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$228,620.00	0.2%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$124,500.00	0.11%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$352,500.00	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$111,500.00	0.1%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$113,000.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$110,500.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$113,656.06	0.1%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, M LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$113,850.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$123,337.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,737,249.52	1.54%	0	\$0.00	NA	0
	PIONEER BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$237,250.00	0.21%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$110,200.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$356,106.06	0.31%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$699,700.00	0.62%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	POLONIA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$116,500.00	0.1%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$243,362.10	0.22%	0	\$0.00	NA	0
	PSECU	3	\$356,780.00	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$111,100.00	0.1%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0
		1	\$124,500.00	0.11%	0	\$0.00	NA	0

	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION							
	RANDOLPH-BROOKS FCU	1	\$114,000.00	0.1%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$232,000.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$1,517,963.00	1.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$114,750.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$234,000.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	4	\$466,500.00	0.41%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$223,140.00	0.2%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	2	\$229,000.00	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$358,730.00	0.32%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$466,400.00	0.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$110,700.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$231,700.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$112,154.90	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,501.99	0.1%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CU	1	\$115,125.00	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$232,000.00	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$243,650.00	0.22%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$119,500.00	0.11%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$112,583.90	0.1%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$123,720.00	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,000.00	0.11%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,700.00	0.1%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$242,218.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$2,838,429.00	2.51%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,600.00	0.1%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	3	\$356,805.00	0.32%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$124,500.00	0.11%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,500.00	0.11%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$115,200.00	0.1%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	4	\$484,189.92	0.43%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$237,800.00	0.21%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$124,976.00	0.11%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$116,850.00	0.1%	0	\$0.00	NA	0
STATE STREET BANK	1	\$123,920.00	0.11%	0	\$0.00	NA	0
STEARNS LENDING INC.	40	\$4,710,897.00	4.16%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$353,146.80	0.31%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,100.00	0.1%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$233,400.00	0.21%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$236,250.00	0.21%	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,151.40	0.1%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$112,400.00	0.1%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,700.00	0.11%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$111,900.00	0.1%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC.	1	\$123,750.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,545.00	0.1%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,750.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$593,342.69	0.52%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$238,750.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$112,100.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$122,219.68	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,889.36	0.2%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$110,320.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$228,750.00	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$122,700.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$358,655.00	0.32%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$119,425.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,700.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$114,400.00	0.1%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$123,575.64	0.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$119,200.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE	2	\$229,355.00	0.2%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$120,280.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,287,295.00	1.14%	0	\$0.00	NA	0
	UNITED BANK	1	\$116,206.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$113,000.00	0.1%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,412,535.29	1.25%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$118,340.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,300.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$124,400.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,048,800.00	0.93%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$244,000.00	0.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$343,863.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,460.00	0.21%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$112,310.58	0.1%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MOPRTGAGE CORPORATION	1	\$120,706.21	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$110,300.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$239,000.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$116,303.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,903.00	0.1%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$117,100.00	0.1%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$121,700.00	0.11%	0	\$0.00	NA	0
		1	\$123,500.00	0.11%	0	\$0.00	NA	0



	WRIGHT-PATT CREDIT UNION, INC.							
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$122,800.00	0.11%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	3	\$356,026.23	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>965</b>	<b>\$113,162,617.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GML7	1ST MARINER BANK	1	\$133,405.85	0.14%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$130,950.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$2,392,220.00	2.47%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$294,000.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$128,236.12	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE	1	\$135,300.38	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,592.66	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$141,500.00	0.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,250.00	0.15%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$269,100.00	0.28%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$132,950.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,400.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,100.00	0.13%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$142,777.39	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$127,811.43	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,265.44	0.15%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,700.00	0.15%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$126,053.00	0.13%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$278,150.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,125.00	0.14%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,850.00	0.14%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$134,761.32	0.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$289,000.00	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$143,200.00	0.15%	0	\$0.00	NA	0
	BADGER BANK	1	\$141,200.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,098,270.00	1.14%	0	\$0.00	NA	0
	BANK OF ALMA	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$135,200.00	0.14%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$2,355,545.00	2.44%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$133,620.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$127,400.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$132,491.18	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$134,500.00	0.14%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$144,900.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,000.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$276,300.00	0.29%	0	\$0.00	NA	0
		1	\$133,755.00	0.14%	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$690,650.00	0.71%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$131,950.00	0.14%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	2	\$257,600.00	0.27%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$130,250.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$292,825.00	0.3%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$1,240,300.00	1.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$528,519.00	0.55%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$252,475.00	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$130,625.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$130,200.00	0.13%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$275,927.29	0.29%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$852,432.00	0.88%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORPORATION	1	\$143,600.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,350.00	0.57%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$414,261.00	0.43%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$536,967.69	0.56%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$254,000.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,400.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.14%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,200.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK NA	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$140,719.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$282,900.00	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,627.58	0.13%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$285,250.00	0.3%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$272,924.09	0.28%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,750.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$261,200.00	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$127,884.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$279,699.00	0.29%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$149,865.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,350.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,783.11	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$133,601.39	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COMPANY	1	\$139,268.14	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA	0

	SERVICING, INC							
	EXCEL MORTGAGE SERVICING, INC.	2	\$274,000.00	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$267,800.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,593.35	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$272,000.00	0.28%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$142,294.31	0.15%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,099.21	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$410,708.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$273,613.00	0.28%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$986,775.00	1.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$139,750.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$277,042.68	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$271,050.00	0.28%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$148,902.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$144,880.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,960.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,600.00	0.14%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$149,380.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$137,800.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$532,246.00	0.55%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK, MONTANA	1	\$139,175.00	0.14%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$124,605.32	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$566,786.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$420,803.28	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$146,462.17	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$132,753.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$139,650.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	2	\$272,126.67	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	2	\$289,865.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$141,200.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$275,000.00	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$535,434.00	0.55%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$398,650.00	0.41%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$128,200.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$256,138.58	0.26%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$273,584.35	0.28%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	7	\$970,956.00	1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$138,500.00	0.14%	0	\$0.00	NA	0

	GATEWAY HOME LENDING	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.14%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$267,807.21	0.28%	0	\$0.00	NA	0
	GESA CREDIT UNION	6	\$822,728.00	0.85%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	GMFS LLC	4	\$576,735.00	0.6%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$139,170.00	0.14%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$284,500.00	0.29%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$399,500.00	0.41%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$825,200.00	0.85%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$422,700.00	0.44%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,650.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,759.65	0.13%	0	\$0.00	NA	0
	HANTZ BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$143,239.06	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$148,050.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,200.00	0.15%	0	\$0.00	NA	0
	HOME BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$131,200.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$131,200.00	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$140,999.41	0.15%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$145,400.00	0.15%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$144,080.00	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$930,151.40	0.96%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$147,018.95	0.15%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$271,511.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$139,800.00	0.14%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$140,601.61	0.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$134,900.00	0.14%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$148,115.00	0.15%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,450.00	0.14%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$708,491.00	0.73%	0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$679,650.00	0.7%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$520,007.48	0.54%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$409,700.00	0.42%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$255,922.00	0.26%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$143,250.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$273,788.49	0.28%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$132,500.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$125,157.25	0.13%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$146,250.00	0.15%	0	\$0.00	NA	0
		1	\$141,000.00	0.15%	0	\$0.00	NA	0



MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
MAVERICK FUNDING CORP.	1	\$125,100.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	5	\$687,639.20	0.71%	0	\$0.00	NA	0
MEGSTAR FINANCIAL CORP.	1	\$142,500.00	0.15%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$138,700.00	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$142,400.00	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$271,000.00	0.28%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$416,819.00	0.43%	0	\$0.00	NA	0
MID WISCONSIN BANK, A CORPORATION	1	\$143,200.00	0.15%	0	\$0.00	NA	0
MIDSTATES BANK, NA	1	\$134,100.00	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$537,450.00	0.56%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$404,400.00	0.42%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	2	\$257,600.00	0.27%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$132,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$273,220.00	0.28%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	2	\$282,320.23	0.29%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$144,045.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,168.20	0.15%	0	\$0.00	NA	0
	1	\$134,510.00	0.14%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONS DIRECT MORTGAGE LLC	2	\$281,637.00	0.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$143,982.81	0.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$140,175.81	0.14%	0	\$0.00	NA	0
	NEXBANK, SSB	3	\$416,250.00	0.43%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$146,702.00	0.15%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$140,600.00	0.15%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$131,600.00	0.14%	0	\$0.00	NA	0
	PANORA STATE BANK	1	\$141,300.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LL	1	\$139,250.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,200.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$552,100.00	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$421,450.00	0.44%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,381,175.00	1.43%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$149,940.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$139,826.86	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$268,411.00	0.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$129,670.00	0.13%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$143,000.00	0.15%	0	\$0.00	NA	0

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$132,145.46	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$401,000.00	0.41%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$267,240.70	0.28%	0	\$0.00	NA	0
	PREMIERBANK	1	\$136,205.71	0.14%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$131,800.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$137,625.00	0.14%	0	\$0.00	NA	0
	PSECU	2	\$280,000.00	0.29%	0	\$0.00	NA	0
	PULASKI BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$140,700.00	0.15%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$137,400.00	0.14%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$129,804.20	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$146,250.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$829,725.00	0.86%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$144,900.00	0.15%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$133,375.00	0.14%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY	1	\$137,991.03	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$131,600.00	0.14%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ROUNDBANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$147,033.85	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$417,845.00	0.43%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$401,741.35	0.42%	0	\$0.00	NA	0
	SHORE MORTGAGE	7	\$959,733.00	0.99%	0	\$0.00	NA	0
		19	\$2,660,488.00	2.75%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOLARITY CREDIT UNION	3	\$390,662.00	0.4%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$140,600.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$128,400.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$411,625.00	0.43%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$136,607.25	0.14%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$420,400.19	0.43%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$126,625.00	0.13%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	2	\$271,709.14	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$144,100.00	0.15%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$132,050.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$133,375.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$3,131,120.00	3.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$548,444.85	0.57%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$279,900.00	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	5	\$683,810.00	0.71%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$427,237.00	0.44%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$267,000.00	0.28%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$148,141.63	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,183.06	0.56%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$128,820.00	0.13%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$141,700.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA	3	\$410,005.00	0.42%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP							
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$397,000.00	0.41%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,800.00	0.14%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$277,000.00	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$134,390.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,400.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE	2	\$265,400.00	0.27%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$711,100.00	0.74%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$127,312.17	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$2,483,920.00	2.57%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,300.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA	1	\$132,715.54	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,412.12	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$129,290.00	0.13%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$417,500.00	0.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$671,555.00	0.69%	0	\$0.00	NA	0

	VECTRA BANK COLORADO, NA.	1	\$130,613.40	0.14%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$541,400.00	0.56%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$711,300.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$544,944.00	0.56%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$268,100.00	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,815.85	0.13%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$276,500.00	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$427,129.64	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$270,118.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$284,950.00	0.29%	0	\$0.00	NA	0
	Unavailable	3	\$421,130.73	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>706</b>	<b>\$96,686,755.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMM5	1ST MARINER BANK	1	\$153,535.38	0.13%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$174,600.00	0.15%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,587,793.46	2.26%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$311,000.00	0.27%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$338,811.30	0.3%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$161,750.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$318,750.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$166,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$157,872.76	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$336,731.00	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$329,134.80	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,900.00	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$155,800.00	0.14%	0	\$0.00	NA	0
	AMFIRST BANK, N.A.	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	AMSTAR MORTGAGE NETWORK	1	\$168,750.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$163,400.00	0.14%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$171,450.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$465,704.00	0.41%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$499,300.00	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,620.00	0.14%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$159,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$664,525.00	0.58%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$173,800.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$156,750.00	0.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$171,031.66	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$306,600.00	0.27%	0	\$0.00	NA	0
		23	\$3,691,096.00	3.22%	0	\$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANK STAR ONE	1	\$161,875.00	0.14%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$305,375.00	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$327,547.29	0.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$174,200.00	0.15%	0	\$0.00	NA	0
	BMO HARRIS BANK NA	2	\$326,900.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,107,445.58	0.97%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$161,500.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$976,005.00	0.85%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$164,050.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$167,810.00	0.15%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$150,131.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	CARPENTERS FEDERAL CREDIT UNION	1	\$170,905.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$158,700.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$165,137.50	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	27	\$4,279,400.00	3.73%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$335,050.00	0.29%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF MISSOURI	1	\$160,757.51	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$484,242.00	0.42%	0	\$0.00	NA	0
	CHASE	1	\$174,300.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$168,800.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$978,232.00	0.85%	0	\$0.00	NA	0
		1	\$166,600.00	0.15%	0	\$0.00	NA	0



	CITIZENS HOME LOANS OF AMERICA, INC.							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,875.00	0.43%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$322,819.11	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,124,530.00	0.98%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$476,762.52	0.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$168,750.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$173,375.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$150,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITY LENDING GROUP	1	\$167,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK NA	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$173,850.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$156,510.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$174,200.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$170,400.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,600.00	0.14%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$166,300.00	0.14%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$340,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,068.00	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$149,547.45	0.13%	0	\$0.00	NA	0

MORTGAGE								
ELEVATIONS CREDIT UNION	3	\$499,500.00	0.44%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$155,900.00	0.14%	0	\$0.00	NA	0	
EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
ESSEX BANK	1	\$168,500.00	0.15%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$814,128.00	0.71%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,700.00	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$482,050.00	0.42%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$163,600.00	0.14%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$330,396.00	0.29%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$325,498.94	0.28%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC	1	\$154,000.00	0.13%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	4	\$641,800.00	0.56%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$151,850.00	0.13%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	3	\$485,675.00	0.42%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$971,425.03	0.85%	0	\$0.00	NA	0	
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$168,501.39	0.15%	0	\$0.00	NA	0	
FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	
FIRST BANK	1	\$165,300.00	0.14%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$170,000.00	0.15%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$941,859.00	0.82%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	5	\$821,600.00	0.72%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO.	1	\$169,743.95	0.15%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$298,977.44	0.26%	0	\$0.00	NA	0	

	FIRST COMMUNITY MORTGAGE, INC.	1	\$158,000.00	0.14%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$149,774.08	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,400.00	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$312,081.62	0.27%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$337,600.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$312,895.00	0.27%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$159,790.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMAPNY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	\$164,069.05	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$347,804.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$320,169.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$152,962.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$159,150.00	0.14%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$328,000.00	0.29%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS BANK. F.S.B	1	\$152,950.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	2	\$301,954.50	0.26%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$161,500.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,000.00	0.27%	0	\$0.00	NA	0
		5	\$827,974.00	0.72%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY								
FIRSTMERIT BANK, N.A.	4	\$610,526.00	0.53%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$173,144.54	0.15%	0	\$0.00	NA	0	
FREMONT BANK	11	\$1,808,256.31	1.58%	0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$481,273.00	0.42%	0	\$0.00	NA	0	
GATEWAY HOME LENDING	1	\$157,300.00	0.14%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$458,872.00	0.4%	0	\$0.00	NA	0	
GENISYS CREDIT UNION	2	\$323,211.25	0.28%	0	\$0.00	NA	0	
GEO CORP INC	3	\$487,650.00	0.43%	0	\$0.00	NA	0	
GMFS LLC	6	\$956,357.00	0.83%	0	\$0.00	NA	0	
GRAND BANK NA	1	\$171,000.00	0.15%	0	\$0.00	NA	0	
GRANDBANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$326,400.00	0.28%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.15%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	6	\$992,600.00	0.87%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$169,000.00	0.15%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$474,800.00	0.41%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$332,280.00	0.29%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$173,375.00	0.15%	0	\$0.00	NA	0	
HIAWATHA BANK AND TRUST CO	1	\$154,600.00	0.13%	0	\$0.00	NA	0	
HIOMESTAR FINANCIAL CORPORATION	1	\$166,500.00	0.15%	0	\$0.00	NA	0	
HOME BANK	1	\$151,300.00	0.13%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$164,000.00	0.14%	0	\$0.00	NA	0	
HONOR BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
HORIZON BANK N A	1	\$165,000.00	0.14%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$151,800.00	0.13%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.14%	0	\$0.00	NA	0	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$158,664.12	0.14%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	5	\$788,781.00	0.69%	0	\$0.00	NA	0	
INSPIRED FINANCIAL SERVICES, LLC	1	\$151,200.00	0.13%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	1	\$154,550.00	0.13%	0	\$0.00	NA	0	
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$172,790.00	0.15%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	5	\$824,500.00	0.72%	0	\$0.00	NA	0	

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,200.00	0.29%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$158,000.00	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$651,800.00	0.57%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$484,855.00	0.42%	0	\$0.00	NA	0
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$173,378.00	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$482,250.00	0.42%	0	\$0.00	NA	0
LHM FINANCIAL CORP	1	\$168,517.51	0.15%	0	\$0.00	NA	0
LIBERTY BANK	2	\$321,500.00	0.28%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$319,900.00	0.28%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$174,400.00	0.15%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$174,600.00	0.15%	0	\$0.00	NA	0
MAGNA BANK	1	\$151,200.00	0.13%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$165,500.00	0.14%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$163,752.99	0.14%	0	\$0.00	NA	0
MCFARLAND STATE BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,799.84	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$320,400.00	0.28%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$312,000.00	0.27%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$167,800.00	0.15%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$169,000.00	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$158,900.00	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$331,950.00	0.29%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$334,295.00	0.29%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$171,500.00	0.15%	0	\$0.00	NA	0
	1	\$168,500.00	0.15%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOUNT VERNON BANK	1	\$167,065.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$161,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,200.00	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$305,745.00	0.27%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$172,354.00	0.15%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$167,820.00	0.15%	0	\$0.00	NA	0
	NW PLUS CU	1	\$162,750.00	0.14%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$151,250.00	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$169,600.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$312,500.00	0.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$491,500.00	0.43%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$319,000.00	0.28%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,900.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,250.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,600.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$651,000.00	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$340,015.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$166,500.00	0.15%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$150,385.00	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,635,350.00	1.43%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.14%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	1	\$150,005.00	0.13%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$156,100.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$165,824.71	0.14%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$163,067.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$319,000.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$639,000.00	0.56%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$166,350.00	0.15%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$170,243.20	0.15%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$153,500.00	0.13%	0	\$0.00	NA	0
	PRYSMA	1	\$163,000.00	0.14%	0	\$0.00	NA	0
	PSECU	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$313,200.00	0.27%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$172,500.00	0.15%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$164,300.00	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$313,000.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$489,010.00	0.43%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$803,850.00	0.7%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$320,290.98	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$169,500.00	0.15%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$486,500.00	0.42%	0	\$0.00	NA	0
	RENASANT BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$163,348.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$490,926.08	0.43%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$169,500.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,600.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$313,213.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$328,700.00	0.29%	0	\$0.00	NA	0
	ROUNDBANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0

	SABINE STATE BANK & TRUST CO. INC.	1	\$151,000.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,002.09	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,975.00	0.29%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,000.00	0.14%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$168,780.00	0.15%	0	\$0.00	NA	0
	SECURITY BANK	1	\$154,400.00	0.13%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$171,750.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$315,900.00	0.28%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	SFMC LP	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$799,013.00	0.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$3,519,821.00	3.07%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$477,465.00	0.42%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$163,800.00	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,800.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$938,265.34	0.82%	0	\$0.00	NA	0
	SPOKANE CITY CREDIT UNION	1	\$157,372.92	0.14%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,100.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	30	\$4,828,961.99	4.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$801,875.47	0.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$159,700.00	0.14%	0	\$0.00	NA	0



	STOCK YARDS BANK & TRUST COMPANY	1	\$151,200.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$154,850.00	0.13%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$333,525.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$312,200.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$154,971.36	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$638,065.98	0.56%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$157,500.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$161,600.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$165,852.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,265.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,425.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$173,250.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$160,400.00	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,400.00	0.13%	0	\$0.00	NA	0
	TRUSTONE	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$172,350.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,600,980.00	1.4%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$173,200.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$3,272,201.00	2.85%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	6	\$964,200.00	0.84%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$169,200.00	0.15%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$818,000.00	0.71%	0	\$0.00	NA	0
	VENTURE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$154,400.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$161,400.00	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$485,900.00	0.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	WADENA STATE BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$324,360.00	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$334,250.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,900.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$323,320.00	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$307,101.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	3	\$491,346.86	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>710</b>	<b>\$114,715,618.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMN3	1ST MARINER BANK	2	\$414,723.25	0.56%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$741,600.00	0.99%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,600.00	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$958,400.00	1.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$534,000.00	0.72%	0	\$0.00	NA	0
	AMERICASH	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$192,000.00	0.26%	0	\$0.00	NA	0

	CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,909.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,700.00	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$382,000.00	0.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,500.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$907,279.60	1.22%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$202,500.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,457,267.97	1.95%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$496,425.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,855,600.00	3.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	2	\$382,600.00	0.51%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$233,592.41	0.31%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,328,896.42	3.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,500.00	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$301,215.46	0.4%	0	\$0.00	NA	0
	CITIMORTGAGE	2	\$462,750.00	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$211,017.63	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$788,150.00	1.06%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$179,150.86	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$559,000.00	0.75%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$176,750.61	0.24%	0	\$0.00	NA	0
	CORTURST MORTGAGE, INC.	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$384,900.00	0.52%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$297,589.44	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$946,800.00	1.27%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$313,000.00	0.42%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$246,150.00	0.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$485,000.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$469,100.00	0.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$175,050.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,077,350.00	2.79%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$232,300.00	0.31%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$205,500.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,600.00	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$484,285.50	0.65%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$193,000.00	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$275,776.89	0.37%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$199,800.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,455,894.39	1.95%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$236,000.00	0.32%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$392,000.00	0.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$781,565.00	1.05%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$582,100.00	0.78%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$183,500.00	0.25%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$273,950.00	0.37%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	\$2,061,800.00	2.76%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$286,500.00	0.38%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$368,300.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$208,290.00	0.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$415,150.00	0.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$192,100.00	0.26%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,500.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$346,750.00	0.46%	0	\$0.00	NA	0
		1	\$352,000.00	0.47%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST COMPANY							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$674,250.00	0.9%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$244,000.00	0.33%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$520,300.00	0.7%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$984,825.00	1.32%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$206,300.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.34%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$415,150.00	0.56%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$207,750.00	0.28%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$364,830.00	0.49%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.29%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$277,000.00	0.37%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$489,500.00	0.66%	0	\$0.00	NA	0
	MONUMENT MORTGAGE COMPANY, INC	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$218,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,500.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$294,565.40	0.39%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$245,000.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$959,750.00	1.29%	0	\$0.00	NA	0
	NCB, FSB	1	\$280,000.00	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$551,125.00	0.74%	0	\$0.00	NA	0
		1	\$189,000.00	0.25%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE CO.							
	OAKTREE FUNDING CORPORATION	1	\$290,000.00	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$362,500.00	0.49%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$256,500.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$295,000.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$950,375.00	1.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,589,059.00	2.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$288,900.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$195,700.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,338,660.00	5.82%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$2,024,790.00	2.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$309,580.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,153,400.00	1.55%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$736,382.50	0.99%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$242,842.07	0.33%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$356,750.00	0.48%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$225,877.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$581,700.00	0.78%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$295,500.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$811,106.98	1.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$550,100.00	0.74%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$284,430.36	0.38%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$401,500.00	0.54%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$236,400.00	0.32%	0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$346,450.00	0.46%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$266,750.00	0.36%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$454,550.00	0.61%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,472,675.00	3.32%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$185,030.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$3,610,200.00	4.84%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,107,596.95	1.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$468,400.00	0.63%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$345,000.00	0.46%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$439,100.00	0.59%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$201,200.00	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.31%	0	\$0.00	NA	0
	TRUSTONE	1	\$177,000.00	0.24%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$269,000.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$589,000.00	0.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$486,200.00	0.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,102,224.31	1.48%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,500.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$217,000.00	0.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$536,066.00	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.4%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$289,000.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$234,396.00	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$197,727.21	0.22%	0	\$0.00	NA	0

Total			287	\$74,581,693.21	100%	0	\$0.00		0
31417GMP8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$67,880.73	0.13%	0	\$0.00	NA	0	
	1ST GATEWAY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	1ST UNITED BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	2	\$111,796.08	0.22%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.16%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	14	\$983,455.00	1.95%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$81,520.00	0.16%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$178,000.00	0.35%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,300.87	0.1%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$62,909.23	0.12%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$36,000.00	0.07%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,235.15	0.12%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	2	\$160,900.00	0.32%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$168,900.00	0.33%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$48,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$228,297.00	0.45%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	2	\$152,828.32	0.3%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$236,350.00	0.47%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	5	\$377,550.00	0.75%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	\$63,104.81	0.13%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	5	\$304,850.00	0.6%	0	\$0.00	NA	0	
	ARIZONA FEDERAL CREDIT UNION	1	\$82,800.00	0.16%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$262,600.00	0.52%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$151,525.00	0.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$248,110.98	0.49%	0	\$0.00	NA	0	



	ASSOCIATED CREDIT UNION	1	\$63,725.98	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$144,700.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$657,826.33	1.3%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$77,380.76	0.15%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$75,951.00	0.15%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$50,950.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$61,595.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$178,179.29	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$611,682.73	1.21%	0	\$0.00	NA	0
	BANK STAR ONE	2	\$128,610.00	0.25%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$213,400.00	0.42%	0	\$0.00	NA	0
	BANNER BANK	1	\$74,367.99	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$79,450.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$93,100.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$337,468.99	0.67%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	3	\$167,563.23	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$378,513.22	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,000.00	0.28%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$73,720.00	0.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,140.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$60,300.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$78,500.00	0.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$150,500.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$169,810.00	0.34%	0	\$0.00	NA	0
	CENTRAL BANK-STORM LAKE	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$65,348.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$152,500.00	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$114,500.00	0.23%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$49,500.00	0.1%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$74,881.00	0.15%	0	\$0.00	NA	0

	CITIMORTGAGE	1	\$54,400.00	0.11%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$136,350.00	0.27%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$704,000.00	1.4%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$256,873.48	0.51%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$54,750.00	0.11%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$22,800.00	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$40,500.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$118,800.00	0.24%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$117,329.80	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$84,017.80	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$261,400.00	0.52%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$126,913.52	0.25%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$240,500.00	0.48%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$48,430.12	0.1%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$46,300.00	0.09%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$136,850.00	0.27%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$405,150.39	0.8%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$69,750.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$73,200.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$73,600.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,485.68	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$67,950.00	0.13%	0	\$0.00	NA	0
		1	\$63,825.83	0.13%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION							
CU CHANNELS, LLC	1	\$54,600.00	0.11%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$156,200.00	0.31%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$285,145.67	0.57%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$74,000.00	0.15%	0	\$0.00	NA	0
DAS AQUISION COMPANY, LLC	1	\$79,645.28	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$384,009.87	0.76%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	6	\$441,050.00	0.87%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$77,600.00	0.15%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$157,430.00	0.31%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	2	\$90,000.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$55,600.00	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$55,920.00	0.11%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$82,554.13	0.16%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$84,000.00	0.17%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$82,375.00	0.16%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,933.33	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$61,580.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$79,900.00	0.16%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$353,000.00	0.7%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$221,675.00	0.44%	0	\$0.00	NA	0
FIDELITY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$102,050.00	0.2%	0	\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$67,500.00	0.13%	0	\$0.00	NA	0

FIRST AMERICAN BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK	1	\$48,800.00	0.1%	0	\$0.00	NA	0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$69,247.83	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,250.00	0.14%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$67,200.00	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$51,700.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$64,000.00	0.13%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$61,562.14	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$76,950.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$189,600.00	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$70,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$313,630.00	0.62%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,550.00	0.6%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$129,600.00	0.26%	0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$214,150.00	0.42%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$72,750.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$201,320.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$165,700.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$162,068.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$56,700.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$74,700.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$71,250.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$72,200.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$53,600.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$64,000.00	0.13%	0	\$0.00	NA	0

	PANDORA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,876.50	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	9	\$563,363.08	1.12%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$125,896.87	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$230,300.00	0.46%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$55,500.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$433,535.00	0.86%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$319,850.00	0.63%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$108,897.14	0.22%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$81,600.00	0.16%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$101,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$465,668.83	0.92%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$49,600.00	0.1%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$50,023.62	0.1%	0	\$0.00	NA	0
	GCS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	GMFS LLC	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$77,600.00	0.15%	0	\$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$81,700.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$234,200.00	0.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$155,750.00	0.31%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$79,120.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$642,550.00	1.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$327,825.29	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$82,108.01	0.16%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$72,081.86	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$79,700.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$52,968.87	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$62,550.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$71,600.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK NA	2	\$88,150.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$151,617.98	0.3%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$369,470.00	0.73%	1	\$79,593.74	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$48,106.47	0.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$447,784.82	0.89%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$334,248.00	0.66%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$65,775.78	0.13%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$78,243.13	0.16%	0	\$0.00	NA	0
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$83,840.00	0.17%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$152,450.00	0.3%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	LAKE STATE	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$138,650.00	0.27%	0	\$0.00	NA	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINACIAL CORPORATION	1	\$75,500.00	0.15%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	3	\$188,500.00	0.37%	0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$72,265.00	0.14%	0	\$0.00	NA	0
LIBERTY BANK	2	\$157,573.19	0.31%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY, INC.	2	\$116,000.00	0.23%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$52,607.65	0.1%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$49,250.00	0.1%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$71,500.00	0.14%	0	\$0.00	NA	0
MACATAWA BANK	1	\$56,100.00	0.11%	0	\$0.00	NA	0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$57,600.00	0.11%	0	\$0.00	NA	0
MARINE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$75,287.50	0.15%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	4	\$187,300.00	0.37%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	2	\$134,290.00	0.27%	0	\$0.00	NA	0
MERCANTILE BANK	4	\$285,600.00	0.57%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,757.63	0.16%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0
METROPLEX MORTGAGE SERVICES, INC.	1	\$62,100.00	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$68,800.00	0.14%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$59,075.00	0.12%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$60,600.00	0.12%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$141,800.00	0.28%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$62,225.00	0.12%	0	\$0.00	NA	0
MIDSTATES BANK, NA	1	\$60,000.00	0.12%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$72,000.00	0.14%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.15%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK	2	\$127,803.00	0.25%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$54,453.57	0.11%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,500.00	0.12%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$78,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$213,099.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	4	\$261,500.00	0.52%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$81,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$68,905.67	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$84,150.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,684.33	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$126,889.06	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,350.00	0.25%	0	\$0.00	NA	0
	NCB, FSB	7	\$462,475.60	0.92%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$122,277.93	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$152,320.00	0.3%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$78,400.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$164,900.00	0.33%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CU	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$140,500.00	0.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$157,000.00	0.31%	0	\$0.00	NA	0
	NUVISION FCU	1	\$72,500.00	0.14%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	OAK BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	OHWARD BANK AND TRUST	1	\$62,500.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$176,750.00	0.35%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$144,000.00	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,600.00	0.38%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0



	PANHANDLE STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$83,850.00	0.17%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$26,250.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$532,355.00	1.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	PIONEER BANK	1	\$72,433.13	0.14%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$53,200.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$36,500.00	0.07%	0	\$0.00	NA	0
	POPA FEDERAL CREDIT UNION	1	\$70,893.07	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$81,600.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$75,655.51	0.15%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	PSECU	2	\$106,473.44	0.21%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$79,879.51	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$108,875.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$217,800.00	0.43%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$70,396.14	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$79,200.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$198,750.00	0.39%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$50,500.00	0.1%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN	1	\$63,750.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$269,491.10	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$50,040.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$210,711.61	0.42%	0	\$0.00	NA	0
	ROYAL BANK	1	\$69,600.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$63,508.36	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$55,000.00	0.11%	0	\$0.00	NA	0
		1	\$76,500.00	0.15%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION							
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$62,080.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$148,900.00	0.3%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$39,200.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$60,600.00	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$139,167.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$551,235.00	1.09%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$205,087.57	0.41%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	2	\$136,400.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$150,080.00	0.3%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$79,500.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$392,076.65	0.78%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$136,089.80	0.27%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$61,600.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$151,400.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	25	\$1,753,723.64	3.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$483,434.93	0.96%	0	\$0.00	NA	0
		4	\$205,650.00	0.41%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$80,683.58	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$209,181.26	0.41%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$73,055.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$206,675.00	0.41%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$50,052.00	0.1%	0	\$0.00	NA	0
	TEXAS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,201.98	0.21%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$53,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$63,900.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	2	\$135,600.00	0.27%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,200.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$219,275.00	0.43%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$523,333.00	1.04%	0	\$0.00	NA	0
	THE PARK BANK	2	\$111,000.00	0.22%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$76,875.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$170,100.00	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$80,014.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$75,580.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	TRUSTONE	1	\$66,500.00	0.13%	0	\$0.00	NA	0
		3	\$217,900.00	0.43%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNITED BANK & TRUST NA	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$95,600.00	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$104,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$93,148.00	0.18%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$78,094.78	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$457,710.00	0.91%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,280.07	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$229,100.00	0.45%	0	\$0.00	NA	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$48,500.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$402,805.00	0.8%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$62,588.04	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$45,477.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$222,000.00	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$316,600.00	0.63%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$113,500.00	0.22%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	WESTERN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$147,787.00	0.29%	0	\$0.00	NA	0
		1	\$74,900.00	0.15%	0	\$0.00	NA	0

	WESTSTAR PACIFIC MORTGAGE							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$45,505.00	0.09%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$52,600.00	0.1%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$258,150.00	0.51%	0	\$0.00	NA	0
	Unavailable	2	\$151,571.19	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>762</b>	<b>\$50,455,018.30</b>	<b>100%</b>	<b>1</b>	<b>\$79,593.74</b>		<b>0</b>
31417GMQ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC	1	\$83,579.40	0.13%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$74,124.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$603,875.00	0.91%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$71,444.59	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$511,980.00	0.78%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$55,250.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$127,314.01	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$164,400.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$168,100.00	0.25%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.21%	0	\$0.00	NA	0
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$84,800.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$256,800.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$63,937.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$104,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$660,945.00	1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$245,000.00	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$63,050.00	0.1%	0	\$0.00	NA	0

	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	8	\$472,500.00	0.72%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$435,850.00	0.66%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$58,572.75	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$80,631.43	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,750.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$83,695.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$879,722.21	1.33%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$37,200.00	0.06%	0	\$0.00	NA	0
	BANK & TRUST COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$84,500.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	2	\$122,200.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$67,300.00	0.1%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$62,400.00	0.09%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$139,600.00	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$375,506.54	0.57%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$865,312.17	1.31%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$80,150.00	0.12%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$83,600.00	0.13%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0
	BANKERS' BANK	4	\$274,000.00	0.42%	0	\$0.00	NA	0
	BANKTEXAS	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$55,800.00	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$140,750.00	0.21%	0	\$0.00	NA	0
	BENTON STATE BANK	3	\$195,219.00	0.3%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$79,300.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,500.00	0.3%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$52,500.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$311,695.91	0.47%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$245,500.00	0.37%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$20,187.00	0.03%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$62,300.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$207,000.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$56,550.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$224,000.00	0.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$303,600.00	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$62,080.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$150,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK-CHEROKEE	1	\$57,950.00	0.09%	0	\$0.00	NA	0
	CENTREBANK	1	\$81,780.00	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$140,750.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$180,750.00	0.27%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$67,200.00	0.1%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$754,100.00	1.14%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	3	\$179,825.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$424,150.00	0.64%	0	\$0.00	NA	0
	CMG MORTGAGE, INC DBA CMG FINANCIAL	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$86,182.49	0.13%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$62,400.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$64,500.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$189,250.00	0.29%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$65,403.50	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,538.20	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$162,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0
		1	\$50,350.00	0.08%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FL							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$47,750.00	0.07%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,595.84	0.11%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	2	\$157,600.00	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$210,960.43	0.32%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$80,136.92	0.12%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$62,225.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$134,100.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$152,600.00	0.23%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$155,300.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$68,500.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$137,000.00	0.21%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$66,950.00	0.1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$124,000.00	0.19%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$141,000.00	0.21%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$57,918.28	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$335,613.17	0.51%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA	0
	DIRECT LENDERS LLC	1	\$81,900.00	0.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$82,743.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$121,700.00	0.18%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$68,950.00	0.1%	0	\$0.00	NA	0
	EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$80,625.00	0.12%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$83,878.97	0.13%	0	\$0.00	NA	0



EMPIRE BANK	2	\$150,075.00	0.23%	0	\$0.00	NA	0
ENG LENDING	1	\$79,500.00	0.12%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$154,814.00	0.23%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$58,550.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$208,400.00	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$264,259.45	0.4%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$82,650.00	0.13%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$214,957.00	0.33%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,750.00	0.13%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,090.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$120,500.00	0.18%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$59,700.00	0.09%	0	\$0.00	NA	0
FARMERS STATE BANK	4	\$287,250.00	0.44%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$51,200.00	0.08%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$71,250.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$263,500.00	0.4%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$207,761.68	0.31%	0	\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$69,000.00	0.1%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	3	\$188,250.00	0.29%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$80,400.00	0.12%	0	\$0.00	NA	0
FIRST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$143,000.00	0.22%	0	\$0.00	NA	0
FIRST BANK & TRUST COMPANY	1	\$59,500.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK	1	\$67,904.19	0.1%	0	\$0.00	NA	0

MORTGAGE								
FIRST BANK PUERTO RICO	2	\$144,206.75	0.22%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$152,750.00	0.23%	0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$54,600.00	0.08%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$82,000.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO.	2	\$94,500.00	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	2	\$141,920.00	0.22%	0	\$0.00	NA	0	
FIRST COLEBROOK BANK	1	\$81,600.00	0.12%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$71,250.00	0.11%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$76,950.00	0.12%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,729.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$77,500.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$532,820.00	0.81%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$70,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$58,459.53	0.09%	0	\$0.00	NA	0	
FIRST FIDELITY BANK, N.A.	1	\$84,000.00	0.13%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$309,280.00	0.47%	0	\$0.00	NA	0	
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$74,575.00	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$294,600.00	0.45%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$74,200.00	0.11%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$204,376.00	0.31%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	6	\$435,125.00	0.66%	0	\$0.00	NA	0	

	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$63,800.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$130,400.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	3	\$222,348.39	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,525.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	3	\$219,200.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$60,900.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	11	\$665,825.00	1.01%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$63,994.72	0.1%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$228,900.00	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$54,750.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$334,241.55	0.51%	0	\$0.00	NA	0
	FIRSTMARK CREDIT UNION	1	\$53,250.00	0.08%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	9	\$603,920.00	0.91%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$80,800.00	0.12%	0	\$0.00	NA	0
	FREEDOM BANK	1	\$40,773.00	0.06%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$70,291.94	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$303,750.00	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	2	\$141,110.00	0.21%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$74,575.00	0.11%	0	\$0.00	NA	0
	GMFS LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$75,600.00	0.11%	0	\$0.00	NA	0

	GREAT WESTERN BANK	9	\$676,370.00	1.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.27%	0	\$0.00	NA	0
	GREENBOX LOANS INC	3	\$224,373.46	0.34%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$84,100.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$564,547.26	0.86%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$81,800.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$151,150.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$591,316.92	0.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,269.66	0.12%	0	\$0.00	NA	0
	GUTHRIE FEDERAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$155,750.00	0.24%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	\$210,125.00	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$76,500.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$83,881.64	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$155,000.00	0.23%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$140,900.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK N A	8	\$471,400.00	0.71%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$232,850.00	0.35%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$56,745.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$294,990.15	0.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$494,695.18	0.75%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$73,331.44	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$219,600.00	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$120,085.00	0.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$228,081.36	0.35%	0	\$0.00	NA	0
	INCOMMONS BANK, N.A.	1	\$72,400.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	11	\$693,695.00	1.05%	0	\$0.00	NA	0

	INSPIRED FINANCIAL SERVICES, LLC	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	5	\$352,413.00	0.53%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$72,800.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$32,250.00	0.05%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$55,917.50	0.08%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$82,500.00	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$70,795.55	0.11%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$78,700.00	0.12%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$77,040.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$82,500.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$532,305.00	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$76,500.00	0.12%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$328,250.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$78,019.74	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$181,403.00	0.27%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$76,553.21	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	3	\$243,600.00	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$206,300.00	0.31%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$72,470.59	0.11%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$76,900.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$73,106.58	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$138,900.00	0.21%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0

MARINE BANK	3	\$231,651.32	0.35%	0	\$0.00	NA	0
MARINE CREDIT UNION	3	\$219,950.00	0.33%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$83,800.00	0.13%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	3	\$185,675.00	0.28%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$154,400.00	0.23%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$164,438.74	0.25%	0	\$0.00	NA	0
MEIJER CREDIT UNION	1	\$52,380.00	0.08%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	5	\$352,045.00	0.53%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,939.81	0.08%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$60,900.00	0.09%	0	\$0.00	NA	0
METCALF BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$73,000.00	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$82,375.74	0.12%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	2	\$125,400.00	0.19%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$97,875.00	0.15%	0	\$0.00	NA	0
MIDSTATES BANK, NA	1	\$77,000.00	0.12%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$58,875.00	0.09%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK	1	\$41,800.00	0.06%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$59,850.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$145,206.92	0.22%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$135,575.00	0.21%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$140,800.00	0.21%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$77,500.00	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$525,155.00	0.8%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	6	\$406,550.00	0.62%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$82,500.00	0.12%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$80,910.00	0.12%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$126,750.00	0.19%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,410.00	0.12%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	MWABANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$100,809.62	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$420,948.00	0.64%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$73,600.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$222,400.00	0.34%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$69,901.38	0.11%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$69,100.00	0.1%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$83,500.00	0.13%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$79,500.00	0.12%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$69,800.00	0.11%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$74,400.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$104,390.00	0.16%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$144,870.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$79,335.00	0.12%	0	\$0.00	NA	0
	NW PLUS CU	2	\$137,000.00	0.21%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$73,600.00	0.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$101,204.36	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$154,117.52	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$82,425.00	0.12%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$82,500.00	0.12%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$138,750.00	0.21%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$52,422.66	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$145,047.84	0.22%	0	\$0.00	NA	0
	PARK BANK	1	\$47,920.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$75,885.53	0.11%	0	\$0.00	NA	0
	PEKIN NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0
		1	\$76,000.00	0.12%	0	\$0.00	NA	0

	PEOPLE FIRST FEDERAL CREDIT UNION							
	PEOPLES BANK	2	\$145,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES INDEPENDEN BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$82,400.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	2	\$133,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$54,400.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$685,540.00	1.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$117,300.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$142,500.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$76,650.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$234,750.00	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$160,563.75	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$79,200.00	0.12%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE	1	\$74,100.00	0.11%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	\$160,500.00	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00	NA	0
	PSECU	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$155,200.00	0.24%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$84,280.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$635,582.00	0.96%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$208,600.00	0.32%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$73,075.85	0.11%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$67,824.30	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$77,483.12	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0



	REPUBLIC BANK & TRUST COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$159,600.00	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$82,400.00	0.12%	0	\$0.00	NA	0
	RIVER VALLEY BANK	4	\$226,200.00	0.34%	0	\$0.00	NA	0
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$42,583.00	0.06%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$186,000.00	0.28%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$47,840.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$376,696.15	0.57%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$198,002.35	0.3%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$41,237.79	0.06%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$79,882.14	0.12%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK DE PR	2	\$140,500.00	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$59,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$151,348.34	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,182,741.10	1.79%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,378.00	0.09%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$184,700.00	0.28%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$62,400.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$39,500.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$158,000.00	0.24%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0
		1	\$68,000.00	0.1%	0	\$0.00	NA	0

	SOUTHERN MISSOURI BANK OF MARSHFIEL							
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$65,200.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$238,482.64	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$102,138.62	0.15%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$63,200.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$127,450.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.09%	0	\$0.00	NA	0
	STARTRUST FEDERAL CREDIT UNION	1	\$71,698.83	0.11%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$70,400.00	0.11%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$78,850.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	27	\$2,000,730.35	3.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$791,286.47	1.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$24,600.00	0.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$135,400.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$227,854.02	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$79,884.74	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC.	1	\$61,655.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,845.31	0.1%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$525,600.00	0.8%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$76,500.00	0.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,294.28	0.21%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	2	\$139,500.00	0.21%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$39,200.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$57,500.00	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$73,389.30	0.11%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$78,750.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,075.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$214,214.00	0.32%	0	\$0.00	NA	0
	THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,200.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$35,200.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$59,450.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$41,300.00	0.06%	0	\$0.00	NA	0
	TRADERS NATIONAL BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$63,375.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$72,100.00	0.11%	0	\$0.00	NA	0
	TRI-COUNTY TRUST	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$65,600.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$329,600.00	0.5%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$67,398.34	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$118,800.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$131,150.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$185,100.00	0.28%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$79,882.14	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$867,196.88	1.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT	1	\$68,500.00	0.1%	0	\$0.00	NA	0

	UNION, AN OREGON CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$72,108.16	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$81,950.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$137,200.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$306,325.00	0.46%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$76,392.21	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$200,600.00	0.3%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$53,441.81	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$152,000.00	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,163.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,500.00	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$61,750.00	0.09%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$68,500.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,700.00	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$74,200.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$59,200.00	0.09%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	2	\$129,000.00	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$58,125.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$55,500.00	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$56,240.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$166,390.00	0.25%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0

	WORTHINGTON FEDERAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$43,678.00	0.07%	0	\$0.00	NA	0
	Unavailable	3	\$156,953.34	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>977</b>	<b>\$66,002,800.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMR4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$269,000.00	0.38%	0	\$0.00	NA	0
	1ST MARINER BANK	2	\$408,976.93	0.58%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$377,884.11	0.54%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$550,500.00	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$340,560.80	0.49%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$542,795.15	0.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,523,011.02	2.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$327,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$334,001.13	0.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$301,150.00	0.43%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$215,409.13	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$630,982.24	0.9%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,369,654.26	1.96%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$303,000.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,396,386.06	2%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$152,800.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,647,100.00	2.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$295,300.00	0.42%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$311,000.00	0.44%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$151,400.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$201,650.00	0.29%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$211,900.00	0.3%	0	\$0.00	NA	0
		1	\$225,010.59	0.32%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	1	\$276,164.93	0.39%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$242,634.01	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$528,000.00	0.75%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$315,000.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$193,900.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,600.00	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$182,300.00	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$481,275.00	0.69%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$585,375.42	0.84%	0	\$0.00	NA	0
	DELMAR FINANCIAL	1	\$311,500.00	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,687,039.24	2.41%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$208,900.00	0.3%	0	\$0.00	NA	0
	ENG LENDING	1	\$195,000.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$1,124,000.00	1.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,640,420.00	2.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$702,100.00	1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,500.00	0.32%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$176,964.48	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,600.00	0.53%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$262,750.00	0.38%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$279,700.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$349,600.00	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$174,000.00	0.25%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	2	\$440,550.00	0.63%	0	\$0.00	NA	0

	TRENTON							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,500.00	0.22%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$396,250.00	0.57%	0	\$0.00	NA	0
	FREMONT BANK	2	\$526,800.00	0.75%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$254,422.78	0.36%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$939,423.00	1.34%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$522,600.00	0.75%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,300.00	0.23%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE, LLC	1	\$317,551.93	0.45%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	8	\$1,804,900.00	2.58%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$547,800.00	0.78%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$159,259.77	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$353,000.00	0.5%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$344,100.00	0.49%	0	\$0.00	NA	0
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$224,250.00	0.32%	0	\$0.00	NA	0
	HONOR BANK	1	\$188,000.00	0.27%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$182,800.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$262,100.00	0.37%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP	1	\$227,664.11	0.33%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$565,000.00	0.81%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$220,000.00	0.31%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$182,300.00	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,200.00	0.37%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$441,900.00	0.63%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$629,400.00	0.9%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$331,095.34	0.47%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$183,000.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	1	\$168,246.21	0.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$940,300.00	1.34%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$245,000.00	0.35%	0	\$0.00	NA	0
		1	\$230,000.00	0.33%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMP-ANY INC., A MASSACHUSETTS CORPORATION							
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$249,000.00	0.36%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$169,150.00	0.24%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$199,152.00	0.28%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,760.88	0.27%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$197,500.00	0.28%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$158,591.08	0.23%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$698,200.00	1%	0	\$0.00	NA	0
MONUMENT BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$208,430.00	0.3%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$707,700.00	1.01%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$395,900.00	0.57%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$199,500.00	0.29%	0	\$0.00	NA	0
ONE MORTGAGE, INC.	1	\$166,507.15	0.24%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$470,000.00	0.67%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$994,900.00	1.42%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,550.00	1.39%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE. LLC	1	\$153,900.00	0.22%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$306,383.00	0.44%	0	\$0.00	NA	0
PEOPLES BANK	3	\$885,217.15	1.27%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,087,700.00	1.55%	0	\$0.00	NA	0
PLAAZA HOME MORTGAGE, INC.	1	\$286,100.00	0.41%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	6	\$1,657,600.00	2.37%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.57%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,800.00	0.23%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	3	\$640,621.86	0.92%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$482,633.74	0.69%	0	\$0.00	NA	0



	R P FUNDING, INC	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$880,400.00	1.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	0.79%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$219,200.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$594,393.00	0.85%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$212,727.70	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$357,625.81	0.51%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$182,000.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,313.00	0.22%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$158,600.00	0.23%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$299,428.39	0.43%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$163,600.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$4,738,725.26	6.77%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$537,426.03	0.77%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,000.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$195,417.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$329,786.22	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$5,606,573.91	8.01%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$945,761.35	1.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$237,100.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$490,253.58	0.7%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$348,000.00	0.5%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$191,129.75	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,800.00	0.23%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$362,000.00	0.52%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$245,000.00	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$316,000.00	0.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$759,200.00	1.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,800.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,900.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$366,289.88	0.52%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$189,200.00	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,299.00	0.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,200.00	0.24%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$69,963,454.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMS2	ACACIA FEDERAL SAVINGS BANK	1	\$304,950.00	0.6%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$847,400.00	1.66%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$234,650.00	0.46%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$179,340.00	0.35%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,363.28	0.46%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$230,850.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$346,750.00	0.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,250.00	0.7%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$510,625.00	1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$487,825.00	0.96%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$621,680.00	1.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$201,875.00	0.4%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$337,250.00	0.66%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	\$399,950.00	0.78%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,605.00	0.57%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$178,505.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$651,700.00	1.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$968,667.00	1.9%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$835,708.12	1.64%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$551,115.00	1.08%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,341.00	0.64%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$265,780.00	0.52%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$296,923.00	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$553,061.00	1.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$648,375.00	1.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$373,350.00	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$183,094.00	0.36%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$208,538.00	0.41%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$281,195.00	0.55%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$243,200.00	0.48%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,550.00	0.54%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$399,950.00	0.78%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$826,500.00	1.62%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$769,025.00	1.51%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$336,942.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$188,100.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,700.00	0.53%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,777.00	0.52%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$408,125.00	0.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$358,900.00	0.7%	0	\$0.00	NA	0
	GMFS LLC	1	\$218,405.00	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$3,384,509.00	6.63%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$305,550.00	0.6%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,273,528.00	2.49%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,000.00	0.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$250,600.00	0.49%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$758,400.00	1.48%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,500.00	0.6%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$861,175.00	1.69%	0	\$0.00	NA	0
	METRO BANK	1	\$212,800.00	0.42%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$274,038.00	0.54%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$183,800.00	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$247,000.00	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$916,275.00	1.79%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$213,303.00	0.42%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$295,850.00	0.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,250.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,051,979.00	4.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,655.00	0.42%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$222,500.00	0.44%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,001,750.00	1.96%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$277,400.00	0.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$232,800.00	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,108,650.00	2.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$305,600.00	0.6%	0	\$0.00	NA	0
		1	\$190,000.00	0.37%	0	\$0.00	NA	0

	PRIMARY CAPITAL ADVISORS LC							
	PRIMEWEST MORTGAGE	1	\$280,250.00	0.55%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$260,881.90	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$661,750.00	1.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$403,750.00	0.79%	0	\$0.00	NA	0
	RENASANT BANK	1	\$251,230.00	0.49%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$475,000.00	0.93%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$299,250.00	0.59%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$179,450.00	0.35%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.73%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,996.15	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,868,772.00	9.53%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$223,973.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$192,850.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$4,398,605.62	8.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,250.00	0.47%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$368,599.00	0.72%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$285,000.00	0.56%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$258,400.00	0.51%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$548,150.00	1.07%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$280,250.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$501,600.00	0.98%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,187,175.00	2.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWRE	1	\$266,000.00	0.52%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK, INC	1	\$312,873.00	0.61%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$221,350.00	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$395,200.00	0.77%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$191,900.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$51,074,207.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMT0	1ST MARINER BANK	1	\$235,510.00	0.38%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$272,837.83	0.44%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$322,040.00	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$207,000.00	0.34%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,748.48	0.27%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$144,975.00	0.24%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$269,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$737,399.00	1.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,000.00	1.6%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$457,600.00	0.75%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$366,346.14	0.6%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,350.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$392,880.00	0.64%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$426,547.83	0.69%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$370,852.85	0.6%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$264,000.00	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$795,597.24	1.3%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$237,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,896,034.92	4.72%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,049,300.00	1.71%	0	\$0.00	NA	0
	CBCFCU	1	\$358,500.00	0.58%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$360,700.00	0.59%	0	\$0.00	NA	0
		1	\$345,000.00	0.56%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COBALT MORTGAGE, INC.	4	\$1,070,000.00	1.74%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$285,750.00	0.47%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$306,000.00	0.5%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,928.00	0.74%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,595.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$954,528.37	1.55%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES NC., A MASSACHUSETTS CORPORATION	1	\$198,400.00	0.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$235,600.00	0.38%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$173,700.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$463,000.00	0.75%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,688.00	0.41%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$245,054.89	0.4%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$232,500.00	0.38%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$194,000.00	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.57%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$202,750.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$231,500.00	0.38%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$161,700.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,750.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$386,300.00	0.63%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$305,000.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,825.00	0.45%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$323,000.00	0.53%	0	\$0.00	NA	0

	FULTON BANK, N.A.	2	\$665,900.00	1.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$159,000.00	0.26%	0	\$0.00	NA	0
	GRAND BANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$352,000.00	0.57%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$322,800.00	0.53%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$645,300.00	1.05%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$181,150.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$251,000.00	0.41%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$178,500.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$144,500.00	0.24%	0	\$0.00	NA	0
	KWIK MORTGAGE CORP	2	\$434,516.81	0.71%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$499,300.00	0.81%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$352,140.00	0.57%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$228,394.85	0.37%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$318,500.00	0.52%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$416,866.00	0.68%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$265,280.00	0.43%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$195,250.00	0.32%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$299,000.00	0.49%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$804,800.00	1.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$135,500.00	0.22%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$126,500.00	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$393,800.00	0.64%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$214,600.00	0.35%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$252,000.00	0.41%	0	\$0.00	NA	0



	CORPORATION							
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$217,500.00	0.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$335,000.00	0.55%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,758.80	0.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$154,500.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$352,500.00	0.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$536,103.44	0.87%	0	\$0.00	NA	0
	NCB, FSB	1	\$194,000.00	0.32%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$332,000.00	0.54%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$161,656.00	0.26%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$250,300.00	0.41%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,250.00	0.86%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC.	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$877,150.00	1.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,244,039.80	2.03%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$373,525.00	0.61%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$174,300.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,650.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,367,800.00	2.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$2,546,746.94	4.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	5	\$1,110,262.80	1.81%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$359,457.78	0.59%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$179,700.00	0.29%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$221,837.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$693,818.00	1.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	3	\$847,600.00	1.38%	0	\$0.00	NA	0

HOMEBRIDGE								
RENASANT BANK	1	\$339,800.00	0.55%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,500.00	0.26%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.26%	0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$165,200.00	0.27%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA	1	\$161,200.00	0.26%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$199,400.00	0.32%	0	\$0.00	NA	0	
SHORE MORTGAGE	2	\$309,333.03	0.5%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,158,587.20	3.52%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$262,800.00	0.43%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	2	\$409,447.74	0.67%	0	\$0.00	NA	0	
SPIRE	1	\$332,000.00	0.54%	0	\$0.00	NA	0	
STEARNS LENDING INC.	24	\$5,812,624.95	9.47%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,227,708.71	2%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$134,000.00	0.22%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$632,283.72	1.03%	0	\$0.00	NA	0	
THE LENDING COMPANY, INC	1	\$231,100.00	0.38%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$268,175.81	0.44%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$318,200.00	0.52%	0	\$0.00	NA	0	
TRUSTONE	1	\$164,500.00	0.27%	0	\$0.00	NA	0	
UMC MORTGAGE COMPANY	1	\$400,361.20	0.65%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$577,700.00	0.94%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	7	\$1,648,700.00	2.69%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$239,000.00	0.39%	0	\$0.00	NA	0	
VISION MORTGAGE CAPITAL, A DIVISION	1	\$195,300.00	0.32%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$505,620.00	0.82%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,500.00	0.29%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$378,800.00	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$491,800.00	0.8%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,279.49	0.25%	0	\$0.00	NA	0
	Unavailable	3	\$614,542.48	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$61,400,506.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMU7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$482,400.00	0.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$178,500.00	0.34%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$288,000.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,155,000.00	2.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	50	\$11,699,554.51	22.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$226,100.00	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$880,900.00	1.7%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$469,000.00	0.9%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,644.00	0.45%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$264,000.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$584,710.00	1.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$807,700.00	1.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$814,800.00	1.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$187,533.40	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$194,000.00	0.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$407,500.00	0.79%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$328,000.00	0.63%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$185,000.00	0.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	9	\$2,270,300.00	4.38%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,096,800.00	2.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	5	\$1,320,700.00	2.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.53%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$387,000.00	0.75%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$184,000.00	0.35%	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$352,500.00	0.68%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$321,000.00	0.62%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,579,000.00	3.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$2,005,550.00	3.87%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	4	\$1,018,346.57	1.96%	0	\$0.00	NA	0
	HOMEBANC, N.A.	3	\$1,002,800.00	1.93%	0	\$0.00	NA	0
	MORTGAGE.COM, INC.	1	\$343,863.00	0.66%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$324,000.00	0.62%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$397,000.00	0.77%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$196,000.00	0.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$175,000.00	0.34%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$233,600.00	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$195,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK FO COMMERCE	1	\$283,500.00	0.55%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$432,000.00	0.83%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$185,250.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$185,500.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$758,050.00	1.46%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,700,696.00	3.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,209.04	0.38%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$217,000.00	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$483,600.00	0.93%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$858,764.56	1.66%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$303,750.00	0.59%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$645,000.00	1.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$328,000.00	0.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,855,725.00	3.58%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,000.00	0.67%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$339,200.00	0.65%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	18	\$4,862,725.00	9.37%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$1,400,400.00	2.7%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,566,907.70	3.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$523,547.00	1.01%	0	\$0.00	NA	0
	Unavailable	1	\$312,568.77	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$51,870,194.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMV5	ACACIA FEDERAL SAVINGS BANK	2	\$504,750.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,091,600.00	0.84%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$690,000.00	0.53%	0	\$0.00	NA	0
	AKT AMERICAN CAPTIAL, INC.	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$447,635.09	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$208,000.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,727.50	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$526,450.00	0.41%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$232,500.00	0.18%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$179,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$525,000.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$399,350.00	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,749,231.29	2.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$207,450.00	0.16%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK &	1	\$231,750.00	0.18%	0	\$0.00	NA	0

	TRUST COMPANY							
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$197,250.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$950,800.00	0.73%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$513,190.00	0.4%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$3,369,500.00	2.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, INC.	1	\$177,996.12	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,806,956.00	1.4%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE	1	\$198,750.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,785,450.00	2.92%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,588,460.00	1.23%	0	\$0.00	NA	0
	COMERICA BANK	4	\$957,250.00	0.74%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,850.00	0.16%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$253,000.00	0.2%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$292,500.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$189,000.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPEME LENDING ISAOA	1	\$222,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$258,000.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$689,100.00	0.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$412,500.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,718.20	0.15%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,898.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,567,350.00	1.21%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$824,500.00	0.64%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$543,800.00	0.42%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	1	\$213,600.00	0.16%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$238,000.00	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$806,321.97	0.62%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$233,400.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$705,000.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$183,750.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$291,200.00	0.22%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$322,500.00	0.25%	0	\$0.00	NA	0
	FREMONT BANK	22	\$5,856,186.70	4.52%	0	\$0.00	NA	0
	GEO CORP INC	1	\$176,250.00	0.14%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$231,000.00	0.18%	0	\$0.00	NA	0
	GRAND BANK	1	\$266,350.00	0.21%	0	\$0.00	NA	0
	GRAND BANK NA	8	\$2,154,500.00	1.66%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$241,650.00	0.19%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$390,000.00	0.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$399,696.90	0.31%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,105,508.65	1.63%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC.	1	\$299,613.83	0.23%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.23%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$222,000.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,958,500.00	1.51%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$861,000.00	0.66%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$244,100.00	0.19%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$443,250.00	0.34%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	10	\$3,205,797.00	2.48%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$541,100.00	0.42%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,310.85	0.25%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$415,848.94	0.32%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$184,756.38	0.14%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$392,250.00	0.3%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$223,000.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$311,500.00	0.24%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$367,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$831,500.00	0.64%	0	\$0.00	NA	0
MORTGAGE NOW INC	2	\$658,224.41	0.51%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$228,000.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$907,500.00	0.7%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$415,875.00	0.32%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$189,000.00	0.15%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$307,500.00	0.24%	0	\$0.00	NA	0
NORTH COMMUNITY BANK	1	\$310,000.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$408,750.00	0.32%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	5	\$1,987,500.00	1.53%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$523,983.96	0.4%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$337,000.00	0.26%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	7	\$1,714,700.00	1.32%	0	\$0.00	NA	0
PACIFIC MERCANTILE BANK	1	\$416,500.00	0.32%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$180,000.00	0.14%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$724,250.00	0.56%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,250.00	0.17%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$343,000.00	0.26%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$190,722.07	0.15%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$658,500.00	0.51%	0	\$0.00	NA	0
PARKSID LENDING, LLC	1	\$397,500.00	0.31%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	12	\$4,224,950.00	3.26%	0	\$0.00	NA	0
PEGASUS BANK	1	\$251,250.00	0.19%	0	\$0.00	NA	0
PEOPLE'S CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88	0.25%	0	\$0.00	NA	0



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,741,679.00	3.66%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$265,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$903,000.00	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$890,000.00	0.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$3,039,250.00	2.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$224,250.00	0.17%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$338,684.97	0.26%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$262,500.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$854,725.00	0.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$997,750.00	0.77%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,040,363.08	0.8%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,250.00	0.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.25%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,543.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$183,500.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$272,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,000.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$623,250.00	0.48%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$346,311.00	0.27%	0	\$0.00	NA	0
		46	\$13,205,792.85	10.2%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$382,500.00	0.3%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$189,850.42	0.15%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$468,750.00	0.36%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	3	\$860,884.03	0.66%	0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	1	\$746,000.00	0.58%	0	\$0.00	NA 0
	STEARNS LENDING INC.	33	\$9,176,505.87	7.09%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$440,750.00	0.34%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	3	\$739,423.07	0.57%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$180,950.35	0.14%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$405,000.00	0.31%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.2%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA 0
	THE BANK OF COMMERCE	1	\$197,000.00	0.15%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC.	1	\$212,100.00	0.16%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC.	1	\$378,200.00	0.29%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,500.00	0.15%	0	\$0.00	NA 0
	TRUSTONE	1	\$260,625.00	0.2%	0	\$0.00	NA 0
	UMC MORTGAGE COMPANY	1	\$319,600.00	0.25%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,749,175.00	1.35%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	8	\$2,368,200.00	1.83%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$337,500.00	0.26%	0	\$0.00	NA 0
	USE CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA 0
	VALLEY GREEN BANK	1	\$417,000.00	0.32%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$761,000.00	0.59%	0	\$0.00	NA 0
	VIEWPOINT BANK	1	\$384,000.00	0.3%	0	\$0.00	NA 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$612,750.00	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,250.00	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$289,700.00	0.22%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$245,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$448,000.00	0.35%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$313,000.00	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$305,000.00	0.24%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,036,700.00	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>465</b>	<b>\$129,482,722.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMW3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	0.3%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$318,750.00	0.31%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$416,000.00	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,149,493.00	2.12%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$237,000.00	0.23%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$586,550.00	0.58%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$873,455.64	0.86%	0	\$0.00	NA	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$308,000.00	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$640,000.00	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$774,388.62	0.76%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$196,800.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$609,591.00	0.6%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,850.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$647,800.00	0.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$294,405.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$944,302.00	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,692.87	0.22%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,000.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$673,500.00	0.66%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,623,631.15	1.6%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$393,000.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$181,450.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$182,480.77	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$889,560.00	0.88%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$287,200.00	0.28%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$3,056,100.00	3.01%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$475,219.00	0.47%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,500.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,434,296.00	2.4%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,424,181.00	1.4%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$731,528.01	0.72%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$351,500.00	0.35%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$343,400.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$202,620.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,500.00	0.22%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LP	1	\$239,300.00	0.24%	0	\$0.00	NA	0
		2	\$568,000.00	0.56%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
CROSSLINE CAPITAL INC.	2	\$446,500.00	0.44%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC	1	\$360,000.00	0.35%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$264,442.00	0.26%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$316,533.00	0.31%	0	\$0.00	NA	0
EASTLAND FINANCIAL	1	\$271,200.00	0.27%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$528,105.00	0.52%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$675,750.00	0.67%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$610,740.00	0.6%	0	\$0.00	NA	0
FIDELITY BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$867,696.44	0.86%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,130,950.00	1.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,000.00	0.23%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$248,500.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,400,539.01	1.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$702,725.00	0.69%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$270,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,900.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$217,500.00	0.21%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$393,737.92	0.39%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$180,600.00	0.18%	0	\$0.00	NA	0
	1	\$206,600.00	0.2%	0	\$0.00	NA	0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,900.00	0.3%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$565,598.00	0.56%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$239,025.00	0.24%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	4	\$914,476.63	0.9%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$578,257.54	0.57%	0	\$0.00	NA	0
GALLUP FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	0
GEO CORP INC	1	\$360,000.00	0.35%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$235,578.49	0.23%	0	\$0.00	NA	0
GMFS LLC	3	\$1,126,500.00	1.11%	0	\$0.00	NA	0
GRAND BANK NA	4	\$1,345,800.00	1.33%	0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$180,400.00	0.18%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	0.35%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.18%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$994,000.00	0.98%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$389,350.00	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$661,000.00	0.65%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$692,500.00	0.68%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$222,400.00	0.22%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$333,000.00	0.33%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$290,000.00	0.29%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	8	\$2,116,885.00	2.09%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,500.00	0.27%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$712,000.00	0.7%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$235,900.00	0.23%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$284,500.00	0.28%	0	\$0.00	NA	0

	LAKELAND BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,355,650.00	1.34%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$619,520.00	0.61%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$556,391.87	0.55%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$511,350.00	0.5%	0	\$0.00	NA	0
	MAGNA BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$527,800.00	0.52%	0	\$0.00	NA	0
	MARINE BANK	1	\$201,779.82	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$357,000.00	0.35%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$388,125.88	0.38%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$607,000.00	0.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$219,600.00	0.22%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$311,900.00	0.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$335,200.00	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$216,419.00	0.21%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$397,000.00	0.39%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$185,200.00	0.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$259,800.00	0.26%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$287,200.00	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$186,900.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$290,700.00	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$597,000.00	0.59%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$393,000.00	0.39%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	NUVISION FCU	1	\$241,500.00	0.24%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$719,400.00	0.71%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORAITON	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$229,900.00	0.23%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$273,350.00	0.27%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$218,000.00	0.21%	0	\$0.00	NA	0

	SAVINGS BANK							
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$623,500.00	0.61%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$424,800.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$243,250.00	0.24%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC	1	\$332,405.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$692,400.00	0.68%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$186,258.20	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$338,000.00	0.33%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$316,350.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,539,000.00	1.52%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$181,600.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$726,100.00	0.72%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$538,525.00	0.53%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,371,245.00	1.35%	1	\$184,953.18	NA	1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$614,000.00	0.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	\$247,350.00	0.24%	1	\$243,935.11	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$192,950.00	0.19%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$317,000.00	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$554,571.19	0.55%	0	\$0.00	NA	0



	SABINE STATE BANK & TRUST CO., INC.	1	\$256,500.00	0.25%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$199,590.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$498,680.00	0.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$221,800.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$400,500.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,258,200.00	5.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$643,600.00	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$1,174,941.16	1.16%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$236,360.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$4,764,283.99	4.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,270,363.93	1.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,800.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$370,400.00	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$328,000.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$376,744.16	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$247,253.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$380,333.00	0.37%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$412,500.00	0.41%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY	1	\$392,000.00	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BASTROP	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,000.00	0.26%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0

	TXL MORTGAGE CORPORATION	2	\$386,149.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$209,697.43	0.21%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,122,750.00	1.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$533,972.18	0.53%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$727,500.00	0.72%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,500.00	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$244,800.00	0.24%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$378,000.00	0.37%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$305,334.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,735.00	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$208,000.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$101,456,460.90</b>	<b>100%</b>	<b>2</b>	<b>\$428,888.29</b>		<b>1</b>
31417GMX1	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,572,025.00	1.81%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$359,200.00	0.41%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$374,053.35	0.43%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$728,250.00	0.84%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,232.74	0.26%	0	\$0.00	NA	0
	ALLIE MORTGAGE GROUP	1	\$240,000.00	0.28%	0	\$0.00	NA	0
		1	\$226,400.00	0.26%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, L.L.C.							
	AMERICAN FINANCIAL RESOURCES, INC	2	\$613,500.00	0.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$590,273.00	0.68%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$735,932.00	0.85%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.3%	0	\$0.00	NA	0
	BANCFIRST	1	\$361,475.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$312,800.00	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$289,600.00	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$831,000.00	0.96%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,020,800.00	1.17%	0	\$0.00	NA	0
	BANKTEXAS	1	\$195,600.00	0.22%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$265,000.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$623,367.28	0.72%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$302,500.00	0.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$329,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,130,750.00	1.3%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$192,450.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	14	\$4,393,022.11	5.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$876,350.00	1.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$692,000.00	0.8%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$1,276,000.00	1.47%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,791.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$243,750.00	0.28%	0	\$0.00	NA	0

	COMMERCIAL BANKING COMPANY	1	\$293,600.00	0.34%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$186,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$339,992.00	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$396,320.00	0.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,000.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$315,549.00	0.36%	0	\$0.00	NA	0
	EAGLE BANK	1	\$209,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,175.00	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,000.00	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$709,000.00	0.81%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$314,000.00	0.36%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$194,750.00	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$187,500.00	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$236,000.00	0.27%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$252,385.18	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$326,000.00	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$529,000.00	0.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$762,700.00	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$359,989.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$224,000.00	0.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$325,000.00	0.37%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$395,500.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$237,660.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$210,750.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$267,200.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$384,000.00	0.44%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$239,875.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,000.00	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$861,845.00	0.99%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$328,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$186,050.00	0.21%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$189,500.00	0.22%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$415,500.00	0.48%	0	\$0.00	NA	0
	GMFS LLC	3	\$807,986.00	0.93%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$416,371.92	0.48%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$894,300.00	1.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$397,091.00	0.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$209,819.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,173,500.00	1.35%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$308,000.00	0.35%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$357,161.24	0.41%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$194,000.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$179,850.00	0.21%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$1,554,783.00	1.79%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$269,325.00	0.31%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,038,500.00	1.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$328,000.00	0.38%	0	\$0.00	NA	0
		1	\$240,800.00	0.28%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION								
LIBERTY BANK	1	\$198,000.00	0.23%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.27%	0	\$0.00	NA	0	
MAGNA BANK	1	\$225,600.00	0.26%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$396,000.00	0.46%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$234,500.00	0.27%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$389,000.00	0.45%	0	\$0.00	NA	0	
MERIDIAN BANK	2	\$701,000.00	0.81%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$332,500.00	0.38%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	3	\$870,975.00	1%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$242,250.00	0.28%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$298,000.00	0.34%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL,INC	2	\$469,000.00	0.54%	0	\$0.00	NA	0	
NAT RES - SAN DIEGO COUNTY	2	\$621,500.00	0.71%	0	\$0.00	NA	0	
NEW AMERICAN MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00	NA	0	
NEXBANK, SSB	1	\$225,500.00	0.26%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	1	\$278,400.00	0.32%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$227,920.00	0.26%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$284,000.00	0.33%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$610,550.00	0.7%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$390,000.00	0.45%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$274,400.00	0.32%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$516,500.00	0.59%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL	1	\$209,683.71	0.24%	0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	4	\$1,556,000.00	1.79%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,239,921.00	2.57%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$404,000.00	0.46%	0	\$0.00	NA	0	
PIONEER BANK	1	\$344,003.87	0.4%	0	\$0.00	NA	0	
PLANTERS BANK, INC.	1	\$207,700.31	0.24%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,000.00	0.41%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$247,000.00	0.28%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	3	\$888,240.00	1.02%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$186,000.00	0.21%	0	\$0.00	NA	0	

	PMAC LENDING SERVICES, INC.	1	\$336,000.00	0.39%	0	\$0.00	NA	0
	POINT BANK	1	\$405,000.00	0.47%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$261,500.00	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$246,769.58	0.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$310,000.00	0.36%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$234,228.51	0.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$405,000.00	0.47%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$310,273.52	0.36%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$328,500.00	0.38%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$279,859.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$542,400.00	0.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$236,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$178,100.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$373,896.21	0.43%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$632,590.00	0.73%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPOR	1	\$215,348.32	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$837,067.60	0.96%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,173.70	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,000.00	0.6%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$294,000.00	0.34%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$5,163,014.00	5.93%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$342,000.00	0.39%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,000.00	0.32%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$646,250.00	0.74%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.25%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$414,025.47	0.48%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$5,204,688.20	5.98%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$657,418.23	0.76%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$340,000.00	0.39%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$299,000.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$723,787.00	0.83%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$402,000.00	0.46%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$224,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$303,050.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$212,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$837,845.00	0.96%	0	\$0.00	NA	0
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$186,150.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,027,196.97	1.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$555,660.00	0.64%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$312,000.00	0.36%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$688,000.00	0.79%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,000.00	0.41%	0	\$0.00	NA	0
		5	\$1,295,355.00	1.49%	0	\$0.00	NA	0



		WATERSTONE MORTGAGE CORPORATION							
		WESTBURY BANK	1	\$263,200.00	0.3%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,900.00	0.32%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$252,227.87	0.26%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$87,005,866.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMY9		ADVANCIAL FEDERAL CREDIT UNION	1	\$187,500.00	0.2%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$350,000.00	0.38%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$286,000.00	0.31%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$468,750.00	0.51%	0	\$0.00	NA	0
		ALLIED FUNDING GROUP	4	\$1,093,000.00	1.19%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	3	\$917,000.00	1%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$862,300.00	0.94%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS INC	1	\$238,403.71	0.26%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$185,000.00	0.2%	0	\$0.00	NA	0
		BANK OF WHITTIER, N.A.	2	\$675,000.00	0.73%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$799,200.00	0.87%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	4	\$1,045,250.00	1.14%	0	\$0.00	NA	0
		CITIMORTGAGE	2	\$679,400.00	0.74%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	24	\$6,802,059.65	7.4%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	9	\$2,733,000.00	2.97%	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	4	\$673,106.00	0.73%	0	\$0.00	NA	0
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO.	1	\$276,000.00	0.3%	0	\$0.00	NA	0
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO..	1	\$292,000.00	0.32%	0	\$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,500.00	0.29%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	2	\$742,650.00	0.81%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	\$520,000.00	0.57%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.	2	\$752,500.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$207,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,750.00	0.19%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	\$179,746.38	0.2%	0	\$0.00	NA	0
	FIRST MERIDIAN MORTGAGE, LLC	1	\$337,002.79	0.37%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	12	\$3,165,375.00	3.44%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE	3	\$1,033,500.00	1.12%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	5	\$1,489,000.00	1.62%	0	\$0.00	NA	0
	GRAND BANK NA	5	\$1,786,050.00	1.94%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	5	\$1,124,100.00	1.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	15	\$3,481,719.89	3.79%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,218,789.16	1.33%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$861,000.00	0.94%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$617,000.00	0.67%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC A NEW YORK CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	5	\$1,576,000.00	1.71%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,984,500.00	2.16%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$201,375.00	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	9	\$2,372,000.00	2.58%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$623,858.66	0.68%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD	1	\$400,000.00	0.43%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,306,000.00	1.42%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,500.00	0.36%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$599,000.00	0.65%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$345,000.00	0.38%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$205,000.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	12	\$3,861,023.99	4.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$215,000.00	0.23%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	2	\$776,000.00	0.84%	0	\$0.00	NA	0
		1	\$322,373.00	0.35%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC							
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,758,003.16	5.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	31	\$10,302,511.37	11.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,774.08	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	\$1,032,000.00	1.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	5	\$1,538,400.00	1.67%	0	\$0.00	NA	0
	RFC MORTGAGE, A CORPORATION	4	\$1,330,801.00	1.45%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$168,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN	1	\$284,000.00	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	30	\$9,829,024.18	10.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$495,000.00	0.54%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$4,869,724.05	5.29%	0	\$0.00	NA	0
	THE SUFFOLK FEDERAL CREDIT UNION	1	\$524,000.00	0.57%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$404,000.00	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	2	\$506,550.00	0.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,648,750.00	1.79%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$276,288.00	0.3%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$231,000.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,198,296.07	1.3%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$374,757.41	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$91,972,162.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417GMZ6	AMERICAN INTERNET MORTGAGE, INC.	1	\$272,750.00	8.4%	0	\$0.00	NA	0
	ARVEST BANK	1	\$217,200.00	6.69%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$180,500.00	5.56%	0	\$0.00	NA	0
	BAY EQUITY	1	\$261,622.50	8.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,166,750.00	35.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$304,950.00	9.4%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$237,850.00	7.33%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$430,900.00	13.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,600.00	5.33%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,245,122.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GN28	AMERICAN INTERNET MORTGAGE, INC.	2	\$92,420.51	2.8%	0	\$0.00	NA	0
	ARVEST BANK	2	\$115,037.00	3.48%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$828,428.01	25.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$163,600.00	4.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$42,000.00	1.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$121,722.00	3.68%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$73,500.00	2.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$139,500.00	4.22%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO.	1	\$78,000.00	2.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$367,750.00	11.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$160,911.00	4.87%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$72,150.00	2.18%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$152,116.10	4.6%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$81,000.00	2.45%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$351,438.53	10.63%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$73,500.00	2.22%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$80,438.36	2.43%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$185,744.41	5.62%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$60,600.00	1.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,809.99	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,304,665.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GN36	ACCESS NATIONAL MORTGAGE	3	\$788,500.00	2.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,341,155.00	11.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	46	\$11,981,714.00	32.98%	0	\$0.00	NA	0
	ARVEST BANK	1	\$324,000.00	0.89%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	8	\$2,152,388.00	5.92%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$415,797.82	1.14%	0	\$0.00	NA	0
	BANK OF SUNSET	1	\$231,331.16	0.64%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$257,266.45	0.71%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$247,304.64	0.68%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$603,935.14	1.66%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,488.22	0.49%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$564,721.00	1.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$347,500.00	0.96%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$232,800.00	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$162,000.00	0.45%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$263,000.00	0.72%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST, AN ARKANSAS COMPANY	1	\$217,500.00	0.6%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$686,000.00	1.89%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$222,300.00	0.61%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$491,200.00	1.35%	0	\$0.00	NA	0
	EQUITY BANK	1	\$172,000.00	0.47%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$162,000.00	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,446,520.00	3.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	0.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$3,079,900.00	8.48%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$268,000.00	0.74%	0	\$0.00	NA	0
	IHS MORTGAGE, LLC	1	\$327,750.00	0.9%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$207,300.00	0.57%	0	\$0.00	NA	0

	MERCHANTS BANK	1	\$154,553.14	0.43%	0	\$0.00	NA	0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$167,000.00	0.46%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	9	\$1,604,422.72	4.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$154,525.00	0.43%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$901,122.00	2.48%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$158,000.00	0.43%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$171,600.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,017,500.00	2.8%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY	1	\$206,250.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	Unavailable	3	\$972,879.76	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$36,329,224.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GN44	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,484.00	2.57%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$139,607.46	1.77%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$183,100.00	2.32%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$130,500.00	1.66%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	2.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	2.44%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,625.00	1.45%	0	\$0.00	NA	0
	DREW MORTGAGE	1	\$273,000.00	3.46%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,500.00	2.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$160,500.00	2.04%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$206,918.20	2.63%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$268,500.00	3.41%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$214,200.00	2.72%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$745,300.00	9.46%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$117,500.00	1.49%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$213,450.00	2.71%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$155,169.77	1.97%	0	\$0.00	NA	0
		1	\$164,600.00	2.09%	0	\$0.00	NA	0

	MILEND INC. DBA MILEND INC.							
	MORTGAGE CENTER, LLC	3	\$477,400.00	6.06%	0	\$0.00	NA	0
	NUVISION FCU	1	\$372,000.00	4.72%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$207,500.00	2.63%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$138,800.00	1.76%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,700.00	1.67%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,750.00	1.67%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$131,300.00	1.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$356,800.00	4.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$274,250.00	3.48%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$264,200.00	3.35%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$354,700.00	4.5%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$274,400.00	3.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$433,684.28	5.5%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$361,000.00	4.58%	0	\$0.00	NA	0
	Unavailable	1	\$121,100.00	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,881,538.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GN51	AMERICAN FINANCIAL RESOURCES, INC	2	\$268,300.00	3.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	1.59%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$154,800.00	1.96%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$291,931.85	3.69%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	1.58%	0	\$0.00	NA	0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$197,000.00	2.49%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$92,100.00	1.17%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$187,600.00	2.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.52%	0	\$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,800.00	2.73%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$92,700.00	1.17%	0	\$0.00	NA	0
	FREMONT BANK	1	\$382,800.00	4.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$283,700.00	3.59%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$86,700.00	1.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$354,766.36	4.49%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$109,500.00	1.39%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,900.00	4.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$129,000.00	1.63%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$167,000.00	2.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$366,700.00	4.64%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$174,750.00	2.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,650.00	0.81%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$214,600.00	2.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,000.00	3.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00	4.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$207,550.00	2.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$266,000.00	3.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$115,105.00	1.46%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$188,425.00	2.38%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$278,000.00	3.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$107,705.54	1.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$312,600.00	3.96%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$194,986.60	2.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$103,500.00	1.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$107,587.59	1.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$250,200.00	3.17%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00	2.81%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$212,232.00	2.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,211.00	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,901,900.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417GN69	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$308,750.00	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,700.00	0.56%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,700.00	0.63%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,800.00	0.69%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$152,250.00	0.55%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$264,000.00	0.95%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$195,643.61	0.71%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$299,000.00	1.08%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$269,900.00	0.97%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$304,300.00	1.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,200.00	0.82%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$395,000.00	1.43%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,212,100.00	7.99%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$269,528.65	0.97%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$186,150.00	0.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$676,500.00	2.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,050.00	0.99%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$298,000.00	1.08%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$162,000.00	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$580,482.00	2.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$345,000.00	1.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$186,000.00	0.67%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$269,500.00	0.97%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$342,000.00	1.24%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$150,100.00	0.54%	0	\$0.00	NA	0
	FREMONT BANK	1	\$220,500.00	0.8%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$156,000.00	0.56%	0	\$0.00	NA	0
	GEO CORP INC	1	\$292,000.00	1.05%	0	\$0.00	NA	0
	GMFS LLC	1	\$253,600.00	0.92%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$281,250.00	1.02%	0	\$0.00	NA	0
		1	\$211,200.00	0.76%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES							
	GUILD MORTGAGE COMPANY	2	\$487,000.00	1.76%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$175,000.00	0.63%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$238,962.00	0.86%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$227,200.00	0.82%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$217,750.00	0.79%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,000.00	0.7%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$651,000.00	2.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$230,850.00	0.83%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$204,300.00	0.74%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$156,500.00	0.57%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$187,966.85	0.68%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$225,000.00	0.81%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,000.00	1.04%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$190,000.00	0.69%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$515,000.00	1.86%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$319,000.00	1.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$235,056.00	0.85%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$176,800.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$736,046.54	2.66%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.83%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$377,500.00	1.36%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$176,184.81	0.64%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$504,424.00	1.82%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$536,674.00	1.94%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,000.00	0.62%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,100.00	0.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.57%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$203,700.00	0.74%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$193,515.00	0.7%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$204,000.00	0.74%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.69%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	1.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$310,000.00	1.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$166,000.00	0.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,857,350.00	6.71%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$466,000.00	1.68%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$411,000.00	1.48%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$210,500.00	0.76%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$216,500.00	0.78%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,253.33	0.67%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$177,900.00	0.64%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$195,000.00	0.7%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$191,200.00	0.69%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$164,538.89	0.59%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$260,359.00	0.94%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,654,667.57	5.98%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$270,000.00	0.98%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,500.00	0.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$726,426.12	2.62%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$27,688,428.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GN77	360 MORTGAGE GROUP, LLC	2	\$247,850.00	1.88%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$79,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$455,000.00	3.45%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$390,000.00	2.96%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,485.00	1.25%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$83,000.00	0.63%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$283,900.00	2.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,700.00	0.91%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$198,350.00	1.5%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$256,700.00	1.95%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,324.48	2.93%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$85,300.00	0.65%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$97,768.00	0.74%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$257,200.00	1.95%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$206,000.00	1.56%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,777.73	3.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$186,300.00	1.41%	0	\$0.00	NA	0
	FLORIDIAN BANK	1	\$77,500.00	0.59%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.74%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	2	\$247,839.70	1.88%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$149,365.18	1.13%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$467,821.78	3.55%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$706,225.00	5.36%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$470,400.00	3.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$544,900.00	4.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,470.87	0.84%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$85,920.00	0.65%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$61,000.00	0.46%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,100.00	0.86%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$98,650.00	0.75%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$123,419.84	0.94%	0	\$0.00	NA	0
	M&T BANK	1	\$170,129.38	1.29%	0	\$0.00	NA	0
		2	\$437,900.00	3.32%	0	\$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	MAVERICK FUNDING CORP.	2	\$494,409.00	3.75%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$92,900.00	0.7%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.68%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,287.48	1.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$75,900.00	0.58%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$172,000.00	1.3%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$162,200.00	1.23%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$182,720.41	1.39%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$97,394.41	0.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$290,400.00	2.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$223,800.00	1.7%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$122,750.00	0.93%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$389,600.00	2.95%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,820.00	1.71%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$230,000.00	1.74%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$139,500.00	1.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,969.43	1.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	1.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$661,336.82	5.01%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$89,300.00	0.68%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$148,310.37	1.12%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$219,000.00	1.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$100,900.00	0.77%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$389,668.67	2.95%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$249,300.00	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$13,187,863.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GN85	1ST COMMUNITY CREDIT UNION	1	\$140,000.00	0.42%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$128,100.00	0.38%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	1	\$127,161.57	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$801,576.80	2.4%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$247,350.00	0.74%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$217,318.66	0.65%	0	\$0.00	NA	0
	ANZ GUAM INC.	3	\$458,808.25	1.37%	0	\$0.00	NA	0
	ANZ GUAM, INC.	12	\$2,671,899.23	8%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$339,006.00	1.02%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$256,888.00	0.77%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$311,121.00	0.93%	0	\$0.00	NA	0
	BANKERS' BANK	10	\$938,232.22	2.81%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$839,366.91	2.51%	0	\$0.00	NA	0
	BNYMELLON	2	\$143,783.88	0.43%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$114,478.75	0.34%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,300.00	0.32%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$180,155.20	0.54%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$60,590.98	0.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$116,600.00	0.35%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$58,418.00	0.17%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY OF MOBERLY	1	\$51,020.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF OELWEIN	1	\$60,204.00	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$105,900.00	0.32%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$55,036.73	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$118,320.00	0.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	3	\$393,312.00	1.18%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$91,836.00	0.28%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$117,346.00	0.35%	0	\$0.00	NA	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$62,055.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,146.00	0.44%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$93,021.51	0.28%	0	\$0.00	NA	0
		1	\$108,750.00	0.33%	0	\$0.00	NA	0

FARMERS & MERCHANTS STATE BANK, WINTERSE								
FIRST BANK	3	\$277,127.00	0.83%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$102,317.70	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$184,782.05	0.55%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	5	\$410,000.00	1.23%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$504,523.02	1.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$1,765,724.34	5.29%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,086.62	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$203,179.86	0.61%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$121,262.00	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$310,066.00	0.93%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AT DARLINGTON	1	\$58,163.00	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,112.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	3	\$451,050.00	1.35%	0	\$0.00	NA	0	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,530.00	0.23%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$330,378.00	0.99%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$66,326.00	0.2%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$569,829.00	1.71%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$210,204.00	0.63%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$263,275.00	0.79%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN CO	2	\$221,938.00	0.66%	0	\$0.00	NA	0	
HONOR BANK	1	\$137,755.00	0.41%	0	\$0.00	NA	0	
HORIZON BANK N A	3	\$342,346.00	1.03%	0	\$0.00	NA	0	
HORIZON BANK NA	1	\$139,795.00	0.42%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$174,964.32	0.52%	0	\$0.00	NA	0	
HORIZON BANK, N.A.N	1	\$142,800.00	0.43%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$573,621.20	1.72%	0	\$0.00	NA	0	
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$377,124.45	1.13%	0	\$0.00	NA	0	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$113,571.00	0.34%	0	\$0.00	NA	0	

	ILLINI BANK	1	\$91,985.09	0.28%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,530.00	0.54%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$80,993.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$297,354.00	0.89%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$330,437.56	0.99%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00	0.68%	0	\$0.00	NA	0
	KENT BANK	1	\$101,675.00	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$70,665.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$501,132.31	1.5%	0	\$0.00	NA	0
	LEGENCE BANK	1	\$54,470.36	0.16%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	2	\$224,341.06	0.67%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	2	\$238,598.00	0.71%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$98,500.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$111,375.19	0.33%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$341,169.57	1.02%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$71,829.65	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$592,913.00	1.78%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$543,238.34	1.63%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$88,775.00	0.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$296,471.00	0.89%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	16	\$1,628,883.00	4.88%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$41,820.00	0.13%	0	\$0.00	NA	0
	OLD MISSION BANK	1	\$65,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$468,387.73	1.4%	0	\$0.00	NA	0
	PETEFISH, SKILES & COMPANY BANK	1	\$94,897.96	0.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$164,144.64	0.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$139,795.00	0.42%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,336.00	0.36%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$649,419.96	1.94%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	4	\$481,799.95	1.44%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$101,610.00	0.3%	0	\$0.00	NA	0



	SOMERSET TRUST COMPANY	5	\$537,243.00	1.61%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$133,877.00	0.4%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$150,713.00	0.45%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$195,500.00	0.59%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$95,136.00	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$170,535.59	0.51%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$58,907.14	0.18%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,660.00	0.25%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	4	\$247,448.98	0.74%	0	\$0.00	NA	0
	TEXAS BANK	3	\$262,306.00	0.79%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$86,659.13	0.26%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$92,934.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$115,816.00	0.35%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,845.00	0.43%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	7	\$688,700.00	2.06%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$153,000.00	0.46%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$187,544.00	0.56%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$580,329.92	1.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$78,163.00	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$731,964.00	2.19%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	2	\$117,346.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$536,121.00	1.61%	0	\$0.00	NA	0
	WATERMAN STATE BANK	1	\$193,877.00	0.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,053,228.24	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$33,390,854.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GN93	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$562,629.91	0.56%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$182,000.00	0.18%	0	\$0.00	NA	0
		3	\$674,700.00	0.67%	0	\$0.00	NA	0

	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE							
	ALLIANT BANK	1	\$192,298.85	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$153,750.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$758,400.00	0.76%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,165.61	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,214,274.00	2.21%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$413,210.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK, FSB	8	\$1,583,250.00	1.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,139,554.24	1.14%	0	\$0.00	NA	0
	AUBURN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$224,500.00	0.22%	0	\$0.00	NA	0
	BADGER BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$371,382.91	0.37%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$413,210.00	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,000,000.00	1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$876,049.00	0.87%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$705,500.00	0.7%	0	\$0.00	NA	0
	BANK OF WASHINGTO	1	\$198,435.00	0.2%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$214,400.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$720,000.00	0.72%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,634,750.00	1.63%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$250,825.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$256,600.00	0.26%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$181,600.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	20	\$7,331,300.00	7.31%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$156,400.00	0.16%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$152,796.27	0.15%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$197,598.93	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$479,750.00	0.48%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,750.00	0.16%	0	\$0.00	NA	0
		2	\$388,703.26	0.39%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FL							
	COMMUNITY SAVINGS BANK	1	\$156,700.00	0.16%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$270,566.19	0.27%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$612,300.00	0.61%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$392,000.00	0.39%	0	\$0.00	NA	0
	EQUISHARE CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$242,100.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,580.00	0.61%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$346,400.00	0.35%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$268,298.24	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$188,760.24	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$188,752.47	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$211,661.55	0.21%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$399,335.81	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,350.00	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$332,234.97	0.33%	0	\$0.00	NA	0
	GCS FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	GMFS LLC	1	\$336,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$626,200.00	0.62%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$173,503.81	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$333,722.34	0.33%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$366,024.00	0.36%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	9	\$2,035,500.00	2.03%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$195,900.00	0.2%	0	\$0.00	NA	0
	ILLINI BANK	1	\$236,052.21	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$349,250.00	0.35%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$314,906.80	0.31%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$572,000.00	0.57%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$657,000.00	0.65%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$191,119.76	0.19%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$382,500.00	0.38%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	3	\$742,500.00	0.74%	0	\$0.00	NA	0
	MACON BANK, INC	3	\$735,550.00	0.73%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$210,400.00	0.21%	0	\$0.00	NA	0
	MARINEBANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$175,438.98	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,363,337.30	1.36%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$179,354.94	0.18%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$238,709.40	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$453,600.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,913.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,177.15	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$376,000.00	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.32%	0	\$0.00	NA	0

	OREGON COMMUNITY BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	27	\$7,749,176.08	7.73%	0	\$0.00	NA	0
	PIONEER BANK	1	\$356,845.94	0.36%	0	\$0.00	NA	0
	POLONIA BANK	2	\$664,500.00	0.66%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,171,860.65	1.17%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$254,400.00	0.25%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$873,900.00	0.87%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$298,600.00	0.3%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	10	\$2,618,156.60	2.61%	0	\$0.00	NA	0
	R BANK	1	\$333,600.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$293,000.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$157,282.77	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	8	\$2,213,391.97	2.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$296,000.00	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,843,246.08	4.83%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$558,200.00	0.56%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,850.00	0.64%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	2	\$757,212.52	0.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$231,200.00	0.23%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$183,350.00	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$687,016.00	0.68%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,772,000.00	1.77%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,035,600.00	1.03%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$194,000.00	0.19%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$415,107.07	0.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$2,294,850.00	2.29%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY , INC	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$3,254,563.84	3.24%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,726,000.00	1.72%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$658,850.00	0.66%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$318,300.00	0.32%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$3,266,433.01	3.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$255,800.00	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$331,000.00	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$646,931.38	0.64%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$196,603.47	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$5,156,552.19	5.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$446,750.00	0.45%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$246,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,755.64	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$219,996.80	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL	1	\$206,500.00	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$1,234,607.81	1.23%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	4	\$732,800.00	0.73%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	WOODLANDS NATIONAL	1	\$194,700.00	0.19%	0	\$0.00	NA	0

	BANK							
	WORTHINGTON FEDERAL BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$255,000.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$100,310,371.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNA0	360 MORTGAGE GROUP, LLC	1	\$170,050.00	2.79%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$647,200.00	10.6%	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	1	\$150,000.00	2.46%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$159,843.98	2.62%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$1,565,500.00	25.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$171,200.00	2.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$151,200.00	2.48%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,000.00	5.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$157,500.00	2.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	2.83%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$174,458.00	2.86%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$164,255.00	2.69%	0	\$0.00	NA	0
	LAKE STATE	1	\$152,600.00	2.5%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$155,600.00	2.55%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$166,250.00	2.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$154,230.00	2.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	2.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,500.00	2.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,750.00	2.76%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$157,500.00	2.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$156,000.00	2.56%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$168,000.00	2.75%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	1	\$151,520.00	2.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	2.82%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$159,200.00	2.6%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$6,103,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNB8	1ST MARINER BANK		1	\$76,594.33	0.17%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC		4	\$291,657.00	0.64%	0	\$0.00	NA	0
	3RD FED BANK		1	\$62,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		24	\$1,482,239.00	3.27%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C		1	\$50,400.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK		2	\$136,000.00	0.3%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$84,638.39	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		1	\$58,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA		1	\$82,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC		8	\$548,800.00	1.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.		7	\$380,867.00	0.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION		12	\$702,149.00	1.55%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST		1	\$81,502.33	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE		1	\$65,600.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		6	\$394,625.00	0.87%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION		2	\$110,334.64	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$41,200.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION		1	\$69,905.71	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$62,200.00	0.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORP		1	\$79,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.		1	\$82,143.00	0.18%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO		1	\$64,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		2	\$107,100.00	0.24%	0	\$0.00	NA	0
	BANK OF AKRON		1	\$61,875.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND		2	\$158,400.00	0.35%	0	\$0.00	NA	0
	BANK OF HERRIN		1	\$28,500.00	0.06%	0	\$0.00	NA	0



	BANK OF SULLIVAN	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$210,009.18	0.46%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$34,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$68,250.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$131,250.00	0.29%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$76,850.00	0.17%	0	\$0.00	NA	0
	BETTER BANKS	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$115,600.00	0.26%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$81,750.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$214,395.00	0.47%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$82,000.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$306,200.00	0.68%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$524,117.94	1.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$132,000.00	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$718,845.00	1.59%	0	\$0.00	NA	0
	CITIMORTGAGE	3	\$213,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$130,400.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$69,840.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$200,000.00	0.44%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$135,600.00	0.3%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$942,770.00	2.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$83,300.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$335,537.00	0.74%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$220,435.83	0.49%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$78,375.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.17%	0	\$0.00	NA	0
		1	\$80,250.00	0.18%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.							
	COPPERMARK BANK	1	\$65,509.62	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$64,500.00	0.14%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	7	\$443,163.94	0.98%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$69,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$138,500.00	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$324,323.00	0.72%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$135,875.00	0.3%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$84,800.00	0.19%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	2	\$154,250.00	0.34%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$69,909.89	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$70,222.50	0.15%	0	\$0.00	NA	0
	EMPIRE BANK	3	\$168,200.00	0.37%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$79,700.00	0.18%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	EVERBANK	1	\$66,124.58	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$319,916.31	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$54,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$135,000.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$124,125.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$163,200.00	0.36%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,800.00	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$59,250.00	0.13%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$47,600.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$169,300.00	0.37%	0	\$0.00	NA	0

FARMERS STATE BANK OF HARTLAND	1	\$39,200.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$182,000.00	0.4%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,540.11	0.11%	0	\$0.00	NA	0
FIDELITY BANK	1	\$54,800.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK - FALLS CHURCH	1	\$61,115.68	0.13%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,600.00	0.13%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$80,880.62	0.18%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$30,400.00	0.07%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$22,000.00	0.05%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$684,500.00	1.51%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$139,420.00	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$156,443.00	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$61,200.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$77,300.00	0.17%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$61,900.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$41,250.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$185,271.00	0.41%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$56,250.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$74,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,920.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$65,736.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$48,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$78,400.00	0.17%	0	\$0.00	NA	0
	1	\$67,500.00	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF MICHIGAN	1	\$56,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$16,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$148,250.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$50,600.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$37,000.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	13	\$755,642.43	1.67%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	12	\$597,940.00	1.32%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$73,150.00	0.16%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$210,220.00	0.46%	0	\$0.00	NA	0
	GCS FEDERAL CREDIT UNION	1	\$79,000.00	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$80,888.41	0.18%	0	\$0.00	NA	0
	GMFS LLC	5	\$376,400.00	0.83%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	3	\$127,550.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$259,914.58	0.57%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$46,400.00	0.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$301,035.00	0.66%	0	\$0.00	NA	0
	GREENBOX LOANS INC	5	\$401,248.79	0.89%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$362,739.42	0.8%	0	\$0.00	NA	0
		1	\$76,000.00	0.17%	0	\$0.00	NA	0

	GUARANTY BANK & TRUST COMPANY							
	GUARDIAN CREDIT UNION	1	\$54,150.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$98,200.00	0.22%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$71,990.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$129,300.00	0.29%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$47,600.00	0.11%	0	\$0.00	NA	0
	HOME BANK	1	\$65,250.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$76,800.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$45,900.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$50,250.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$103,300.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK NA	4	\$228,400.00	0.5%	0	\$0.00	NA	0
	HORIZON BANK NA`	1	\$44,700.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$51,750.00	0.11%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$79,400.00	0.18%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$114,650.00	0.25%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$121,500.00	0.27%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$55,914.66	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	11	\$755,665.59	1.67%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$38,400.00	0.08%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$65,600.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$52,500.00	0.12%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	2	\$149,720.00	0.33%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$54,739.63	0.12%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC.	1	\$80,139.44	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$71,920.00	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$119,800.00	0.26%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	11	\$753,315.00	1.66%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORTION	1	\$33,750.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$57,750.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$71,250.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$72,160.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$48,750.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$51,100.00	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$32,000.00	0.07%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$55,922.84	0.12%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$78,644.47	0.17%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$78,400.00	0.17%	0	\$0.00	NA	0
	M&T BANK	1	\$41,093.69	0.09%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$77,425.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,810.00	0.16%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$74,000.00	0.16%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$58,424.70	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$49,600.00	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$279,140.00	0.62%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$80,800.00	0.18%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$41,600.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$47,200.00	0.1%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$73,150.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$54,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$95,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$77,600.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$469,925.00	1.04%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$238,225.00	0.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$257,840.00	0.57%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$140,818.86	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$62,062.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$208,300.00	0.46%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	1	\$83,420.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	2	\$127,400.00	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$291,325.00	0.64%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$157,500.00	0.35%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$44,500.00	0.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$63,200.00	0.14%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$210,600.00	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$357,730.00	0.79%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$64,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,250.00	0.42%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,250.00	0.16%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$119,800.00	0.26%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	3	\$189,800.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE CO	1	\$84,750.00	0.19%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,250.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$81,600.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,013,870.00	2.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$61,198.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	9	\$617,155.22	1.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$188,750.33	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$82,600.00	0.18%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$69,200.00	0.15%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$60,716.23	0.13%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$103,400.00	0.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$126,866.46	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$259,650.00	0.57%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	3	\$142,175.00	0.31%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$64,415.06	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$65,200.00	0.14%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$62,250.00	0.14%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$312,485.00	0.69%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$73,300.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$105,300.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$220,978.96	0.49%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$195,600.00	0.43%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$34,000.00	0.08%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$81,600.00	0.18%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,596.44	0.33%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$181,397.64	0.4%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$70,411.30	0.16%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$137,320.00	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$277,562.00	0.61%	0	\$0.00	NA	0
	SFMC, LP	3	\$216,975.00	0.48%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$264,423.69	0.58%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$910,988.00	2.01%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,100.00	0.18%	0	\$0.00	NA	0



	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$79,000.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$212,620.00	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$146,910.00	0.32%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$59,925.00	0.13%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$59,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	24	\$1,619,130.00	3.57%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$206,500.00	0.46%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$134,265.00	0.3%	0	\$0.00	NA	0
	SUPERIOR SAVINGS BANK	1	\$71,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$188,000.00	0.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$119,250.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$50,800.00	0.11%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$136,750.00	0.3%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$78,750.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	3	\$211,420.00	0.47%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$375,346.00	0.83%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$118,250.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$57,225.00	0.13%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$51,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE	2	\$142,750.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$321,675.00	0.71%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$62,700.00	0.14%	0	\$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$41,600.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$97,600.00	0.22%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$81,750.00	0.18%	0	\$0.00	NA	0
		2	\$161,625.00	0.36%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC							
	VALLEY BANK	1	\$59,751.14	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE	1	\$59,920.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$519,100.00	1.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,891.87	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$83,920.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$387,046.00	0.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$84,799.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,250.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,500.00	0.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$67,000.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$273,726.24	0.6%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$49,945.00	0.11%	0	\$0.00	NA	0
	Unavailable	2	\$128,792.20	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>698</b>	<b>\$45,324,117.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNC6	ACADEMY MORTGAGE CORPORATION	3	\$623,900.00	5.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,920.00	1.59%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$318,750.00	2.88%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$216,000.00	1.95%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$375,000.00	3.38%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,640,500.00	14.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,150.00	5.22%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$219,729.49	1.98%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$753,000.00	6.79%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$229,400.00	2.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$411,000.00	3.71%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	2.98%	0	\$0.00	NA	0
	GMFS LLC	1	\$177,370.00	1.6%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$221,000.00	1.99%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$184,200.00	1.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$176,800.00	1.59%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$198,175.00	1.79%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$352,000.00	3.18%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC.	1	\$185,765.99	1.68%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$218,500.00	1.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,500.00	1.75%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$189,000.00	1.7%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,030.00	2.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$301,500.00	2.72%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,950.00	2.78%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$469,000.00	4.23%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$246,500.00	2.22%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$379,543.40	3.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$234,720.00	2.12%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$280,000.00	2.53%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$238,000.00	2.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$204,000.00	1.84%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	1.7%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,086,303.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417GND4	1ST FARM CREDIT SERVICES	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	1ST UNITED BANK	2	\$204,200.00	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	10	\$765,208.05	1.07%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION	3	\$229,000.00	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$88,150.00	0.12%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$47,500.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$803,205.82	1.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$192,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$330,700.00	0.46%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$210,480.00	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$175,200.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,400.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$218,758.20	0.31%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$98,479.47	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$63,065.04	0.09%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$2,934,053.28	4.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	\$413,908.48	0.58%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$117,446.00	0.16%	0	\$0.00	NA	0
	BANK OF CALHOUN COUNTY	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$170,000.00	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$390,000.00	0.55%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$210,500.00	0.29%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$170,000.00	0.24%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$211,000.00	0.3%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$117,550.00	0.16%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$22,200.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$964,323.95	1.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$18,000.00	0.03%	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	2	\$139,700.00	0.2%	0	\$0.00	NA	0
	BETTER BANKS	1	\$83,665.95	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$163,800.00	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$152,874.50	0.21%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$76,734.07	0.11%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$34,095.00	0.05%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$107,614.16	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	6	\$378,800.00	0.53%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$40,900.00	0.06%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$52,200.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$62,012.58	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$175,600.00	0.25%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$33,610.05	0.05%	0	\$0.00	NA	0
	CENTRALSAVINGSBANK	2	\$114,713.89	0.16%	0	\$0.00	NA	0
	CENTREBANK	1	\$71,400.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$30,900.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$262,880.00	0.37%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$76,886.80	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$75,200.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$54,000.00	0.08%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$304,691.36	0.43%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,250.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,900.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$141,000.93	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$108,171.57	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$245,500.00	0.34%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$101,400.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	4	\$378,550.00	0.53%	0	\$0.00	NA	0
	COULEE BANK	3	\$248,417.86	0.35%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$174,128.73	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$105,524.39	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,124.43	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$115,050.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	4	\$386,900.00	0.54%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$89,500.00	0.13%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$248,200.00	0.35%	0	\$0.00	NA	0
	DIME BANK	1	\$71,141.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$299,745.00	0.42%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	ESSEX BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	2	\$207,450.00	0.29%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$130,000.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$80,760.31	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$84,182.72	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$86,612.00	0.12%	0	\$0.00	NA	0
		1	\$113,000.00	0.16%	0	\$0.00	NA	0

FARMERS AND MERCHANTS SAVINGS BANK							
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$574,200.00	0.8%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	2	\$107,000.00	0.15%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$180,000.00	0.25%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$100,273.13	0.14%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	2	\$180,800.00	0.25%	0	\$0.00	NA	0
FIRST BANK	3	\$189,450.00	0.27%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	5	\$392,429.81	0.55%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$78,500.00	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK	3	\$231,800.00	0.32%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$31,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$463,293.86	0.65%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,800.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$97,500.00	0.14%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$81,500.00	0.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	17	\$1,271,726.60	1.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$345,300.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$58,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$48,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$47,500.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$38,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$115,900.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$50,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$98,000.00	0.14%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	2	\$181,396.30	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	1	\$27,115.00	0.04%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$264,000.00	0.37%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$27,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$148,750.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$78,100.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$184,100.00	0.26%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$117,748.14	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$116,984.12	0.16%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$231,850.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$56,600.00	0.08%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$122,108.32	0.17%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	2	\$190,531.50	0.27%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$123,200.00	0.17%	0	\$0.00	NA	0
	GRAND MARAIS STATE BANK	1	\$113,311.56	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$75,500.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	17	\$1,575,594.50	2.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$329,041.00	0.46%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$92,988.00	0.13%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$74,809.06	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	5	\$449,808.86	0.63%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$131,584.34	0.18%	0	\$0.00	NA	0



	HOME PLACE MORTGAGE LOANS INC.	2	\$170,150.61	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$73,320.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$72,100.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$259,000.00	0.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,000.00	0.04%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$789,250.00	1.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$308,395.00	0.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$100,700.00	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$297,650.00	0.42%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,710.03	0.06%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$87,200.00	0.12%	0	\$0.00	NA	0
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	\$114,155.48	0.16%	0	\$0.00	NA	0
	LIBERTY BANK	6	\$571,303.64	0.8%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$111,392.85	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$31,894.64	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$96,500.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	8	\$550,596.35	0.77%	0	\$0.00	NA	0
	MARINE BANK AND TRUST	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	6	\$413,670.05	0.58%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$148,000.00	0.21%	0	\$0.00	NA	0
	METRO CREDIT UNION	15	\$1,411,939.24	1.98%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$104,792.00	0.15%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$141,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$426,400.00	0.6%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$73,500.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	3	\$269,250.00	0.38%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$68,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$118,200.00	0.17%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$76,633.07	0.11%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,450.00	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,600.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$343,300.00	0.48%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$59,557.83	0.08%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$80,800.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,058,577.19	1.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	10	\$734,610.00	1.03%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$64,732.25	0.09%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$118,350.00	0.17%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$262,126.18	0.37%	0	\$0.00	NA	0
	ORIENTAL BANK & TRUST	1	\$80,283.98	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$37,550.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	44	\$3,661,631.22	5.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$238,771.66	0.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,500.00	0.23%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$69,300.00	0.1%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$269,500.00	0.38%	0	\$0.00	NA	0
	PRAIRIE NATIONAL BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$63,259.57	0.09%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$239,024.84	0.33%	0	\$0.00	NA	0
	PRIMEBANK	1	\$72,600.00	0.1%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$516,500.00	0.72%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$98,500.00	0.14%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$49,500.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$656,647.75	0.92%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,102.84	0.16%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00	0.18%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$121,109.84	0.17%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	15	\$973,776.27	1.36%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNINO	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$107,211.98	0.15%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$148,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$1,641,950.00	2.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$147,000.00	0.21%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$133,950.00	0.19%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$363,500.00	0.51%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,200.00	0.15%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$208,500.00	0.29%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$122,961.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0
	SPC CREDIT UNION	2	\$157,500.00	0.22%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	2	\$159,822.45	0.22%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$130,000.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$123,500.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$199,500.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$206,995.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$87,800.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$758,200.00	1.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$219,600.00	0.31%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$197,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$981,900.00	1.38%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$222,204.78	0.31%	0	\$0.00	NA	0
	SUTTON BANK	2	\$151,500.00	0.21%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$27,395.05	0.04%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	2	\$165,668.19	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$63,750.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	15	\$1,201,108.26	1.68%	0	\$0.00	NA	0
	TEXOMA COMMUNITY CREDIT UNION	1	\$97,135.48	0.14%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$92,400.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$167,500.63	0.23%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$142,400.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	2	\$230,150.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$85,684.57	0.12%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$56,190.00	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$77,700.00	0.11%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$225,000.00	0.32%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$344,022.93	0.48%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$52,928.25	0.07%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$230,500.00	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$123,900.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$165,100.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE	1	\$113,000.00	0.16%	0	\$0.00	NA	0

	TSB BANK	1	\$110,800.00	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK	60	\$4,297,968.65	6.02%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$315,400.00	0.44%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$186,500.00	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$267,500.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$943,179.57	1.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,467,878.74	2.06%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$102,060.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,343.17	0.52%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$1,062,224.11	1.49%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$282,600.00	0.4%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,500.00	0.16%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,478.04	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$278,300.00	0.39%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$34,400.00	0.05%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,600.00	0.13%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	5	\$238,197.03	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>882</b>	<b>\$71,384,131.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNE2	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,161.03	0.27%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$144,600.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$519,526.42	1.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$168,767.59	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$291,243.76	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,597,956.09	3.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$275,000.00	0.55%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$149,845.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$412,000.00	0.82%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$323,000.00	0.64%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$290,500.00	0.58%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$130,700.00	0.26%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$162,200.00	0.32%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$299,000.00	0.59%	0	\$0.00	NA	0
	CASHCALL, INC.	27	\$8,207,500.00	16.28%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$240,800.00	0.48%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$336,114.18	0.67%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,325.00	0.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	COULEE BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$429,600.00	0.85%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$139,600.00	0.28%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$528,500.00	1.05%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
		1	\$129,579.72	0.26%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK							
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,236,384.00	2.45%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$224,500.00	0.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,600.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$280,000.00	0.56%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$387,000.00	0.77%	0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$394,990.43	0.78%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$703,250.00	1.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.31%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$260,300.00	0.52%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$346,000.00	0.69%	0	\$0.00	NA	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$127,056.31	0.25%	0	\$0.00	NA	0
FREMONT BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	2	\$531,500.00	1.05%	0	\$0.00	NA	0
GMFS LLC	1	\$402,400.00	0.8%	0	\$0.00	NA	0
GRAND BANK NA	1	\$131,250.00	0.26%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$700,000.00	1.39%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$311,700.00	0.62%	0	\$0.00	NA	0
HAWTHORN BANK	2	\$276,449.71	0.55%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0
HONOR BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,960.00	0.37%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$162,500.00	0.32%	0	\$0.00	NA	0
LIBERTY BANK	2	\$323,948.83	0.64%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,405.13	0.43%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$146,250.00	0.29%	0	\$0.00	NA	0



	MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	METRO CREDIT UNION	8	\$1,160,977.00	2.3%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$167,700.00	0.33%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$142,900.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,346,402.49	2.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NUVISION FCU	2	\$364,500.00	0.72%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$382,800.00	0.76%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL, LLC	1	\$313,500.00	0.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.29%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	19	\$3,548,761.49	7.04%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$412,778.80	0.82%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$219,972.65	0.44%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$146,245.00	0.29%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$147,100.00	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$155,000.00	0.31%	0	\$0.00	NA	0

	UNITED STATES OF AMERICA							
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,750.00	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$125,471.76	0.25%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$690,750.00	1.37%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$181,500.00	0.36%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$368,379.96	0.73%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$143,400.00	0.28%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$810,800.00	1.61%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$344,000.00	0.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$494,300.00	0.98%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$126,917.96	0.25%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$297,974.68	0.59%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,500.00	0.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$151,102.23	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$140,275.00	0.28%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	TSB BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK	8	\$1,337,397.49	2.65%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,005,000.00	1.99%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,966,492.30	3.9%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,467.51	0.54%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST CO.	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$405,042.21	0.8%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$182,500.00	0.36%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$153,310.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$531,646.00	1.05%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$171,500.00	0.34%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	1	\$150,199.76	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$50,415,677.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNF9	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	3RD FED BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$169,000.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,027,512.84	2.03%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,800.00	0.69%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$493,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$150,320.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,578,949.25	3.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$180,500.00	0.36%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$129,925.00	0.26%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$153,500.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$477,051.04	0.94%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	7	\$1,147,449.53	2.27%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$140,500.00	0.28%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$125,945.99	0.25%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	CASHCALL, INC.	23	\$6,838,400.00	13.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$306,300.00	0.61%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$179,437.11	0.35%	0	\$0.00	NA	0
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK-STORM LAKE	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$274,200.00	0.54%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$135,350.00	0.27%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$527,432.60	1.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$390,000.00	0.77%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$184,400.00	0.36%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$123,765.14	0.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$141,200.00	0.28%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$313,250.00	0.62%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$240,000.00	0.47%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,300.00	0.27%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$171,100.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$892,500.00	1.77%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$403,208.11	0.8%	0	\$0.00	NA	0
		1	\$161,500.00	0.32%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC							
	FIRST NATIONAL BANK - FOX VALLEY	1	\$141,896.32	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$627,500.00	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$260,600.00	0.52%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$504,000.00	1%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$540,000.00	1.07%	0	\$0.00	NA	0
	FREMONT BANK	2	\$338,000.00	0.67%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$158,100.00	0.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$527,850.00	1.04%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$125,300.00	0.25%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$557,280.00	1.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$352,600.00	0.7%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$303,000.00	0.6%	0	\$0.00	NA	0
	MARINE BANK	2	\$395,074.41	0.78%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$286,000.00	0.57%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$427,500.00	0.85%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$132,006.80	0.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.64%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$676,000.00	1.34%	0	\$0.00	NA	0
	NCB, FSB	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,642,302.27	3.25%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE CO.	2	\$300,160.00	0.59%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	NUVISION FCU	1	\$253,000.00	0.5%	0	\$0.00	NA	0
	PACIFIC TRUST BANK,	1	\$141,839.26	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	16	\$3,667,652.27	7.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$615,168.46	1.22%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$233,274.24	0.46%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$279,000.00	0.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$554,000.00	1.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	RENASANT BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.51%	0	\$0.00	NA	0
	ROUNDBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$388,000.00	0.77%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$189,950.00	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,142,100.00	4.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,242.09	0.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$167,300.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$650,300.00	1.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$281,200.00	0.56%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$410,600.00	0.81%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$1,940,540.51	3.84%	0	\$0.00	NA	0
	UNITED BANK	1	\$138,500.00	0.27%	0	\$0.00	NA	0

	UNITED BANK & TRUST	2	\$399,000.00	0.79%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$272,824.58	0.54%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$324,629.44	0.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,875,052.66	3.71%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$688,561.67	1.36%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,500.00	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$539,300.00	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$50,559,951.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNG7	AMERICAN INTERNET MORTGAGE, INC.	2	\$215,000.00	9.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,204,400.00	51.73%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$94,500.00	4.06%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$203,100.00	8.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	4.62%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$116,151.82	4.99%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$67,800.00	2.91%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$55,000.00	2.36%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$89,000.00	3.82%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$54,000.00	2.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$35,000.00	1.5%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$86,980.00	3.74%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,328,431.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNH5	AMERICAN INTERNET MORTGAGE, INC.	16	\$3,970,667.00	20.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	47	\$11,435,088.00	59.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$205,000.00	1.06%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA	1	\$291,372.29	1.5%	0	\$0.00	NA	0

	AMERICAN MORTGAGE NETWORK							
	BOKF, NA DBA BANK OF TEXAS	1	\$361,950.00	1.87%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NA	1	\$245,000.00	1.27%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$194,600.00	1%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$175,000.00	0.9%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$247,183.19	1.28%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$150,000.00	0.77%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$190,000.00	0.98%	0	\$0.00	NA	0
	UICCU	1	\$176,000.00	0.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$512,500.00	2.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$994,133.00	5.13%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,000.00	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$19,363,493.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417GNJ1	ABERDEEN PROVING GROUND FCU	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$366,226.42	0.81%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	2	\$164,600.00	0.36%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,522.27	0.43%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$196,285.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,300.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$106,174.31	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$26,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$289,000.00	0.64%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$119,500.00	0.26%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$49,579.10	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$604,169.20	1.33%	0	\$0.00	NA	0



	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	7	\$532,028.71	1.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$829,310.00	1.83%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$52,500.00	0.12%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$59,714.49	0.13%	0	\$0.00	NA	0
	BANK OF DEERFIELD	2	\$147,500.00	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$331,500.00	0.73%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	2	\$71,150.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$154,215.77	0.34%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$83,622.03	0.18%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$129,000.00	0.28%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$172,650.00	0.38%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$58,000.00	0.13%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$166,850.00	0.37%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$251,000.00	0.55%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,400.00	0.18%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$76,700.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$163,585.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	38	\$3,873,000.00	8.53%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$83,891.38	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$33,189.28	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.17%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$146,180.00	0.32%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$73,396.14	0.16%	0	\$0.00	NA	0
		1	\$72,000.00	0.16%	0	\$0.00	NA	0

CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC							
CENTREBANK	1	\$49,035.00	0.11%	0	\$0.00	NA	0
CENTRUE BANK	2	\$210,600.00	0.46%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$42,344.80	0.09%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$53,500.00	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$244,500.00	0.54%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$116,500.00	0.26%	0	\$0.00	NA	0
CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$67,000.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$39,000.00	0.09%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$50,510.94	0.11%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$110,000.00	0.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.13%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,800.00	0.12%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$76,808.24	0.17%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$348,100.00	0.77%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$253,767.34	0.56%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	2	\$128,374.65	0.28%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$157,500.00	0.35%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$146,400.00	0.32%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$147,000.00	0.32%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$79,100.00	0.17%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$62,750.00	0.14%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$53,067.81	0.12%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A	2	\$178,285.81	0.39%	0	\$0.00	NA	0

	DIVISION OF COLONIAL SAVINGS, F.A.							
	CUMBERLAND SECURITY BANK	1	\$57,500.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$95,100.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$302,519.94	0.67%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$53,295.22	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$164,400.00	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$99,790.00	0.22%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$154,000.00	0.34%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$150,000.00	0.33%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$180,450.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,909.44	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	2	\$162,900.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$255,000.00	0.56%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$85,678.88	0.19%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$37,000.00	0.08%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$89,664.72	0.2%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$80,102.00	0.18%	0	\$0.00	NA	0

	FIRST CENTURY BANK	1	\$53,800.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$102,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$98,500.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$63,500.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,500.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$87,500.00	0.19%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$85,717.99	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$118,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,402.61	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$36,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$285,000.00	0.63%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	28	\$2,188,415.00	4.82%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,500.00	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$92,334.49	0.2%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	2	\$62,122.27	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$118,226.16	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$32,500.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$526,850.00	1.16%	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$49,614.87	0.11%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	2	\$108,032.99	0.24%	0	\$0.00	NA	0

FORUM CREDIT UNION	4	\$232,372.44	0.51%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$108,000.00	0.24%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$130,000.00	0.29%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	22	\$2,153,865.35	4.74%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$37,700.00	0.08%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$72,000.00	0.16%	0	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0
GMFS LLC	2	\$158,600.00	0.35%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$51,500.00	0.11%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$47,555.31	0.1%	0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$113,300.00	0.25%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$157,100.00	0.35%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$102,000.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$216,000.00	0.48%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$96,500.00	0.21%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$103,600.00	0.23%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$70,000.00	0.15%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.22%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0
HORIZON BANK N A	3	\$164,200.00	0.36%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$44,150.00	0.1%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$47,585.00	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK	8	\$547,050.00	1.2%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0

	ISB COMMUNITY BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$130,500.00	0.29%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$31,538.48	0.07%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$59,120.00	0.13%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$94,675.46	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$37,500.00	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	LAYTON STATE BANK	2	\$108,000.00	0.24%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$170,500.00	0.38%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$58,900.00	0.13%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	2	\$146,250.00	0.32%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$33,600.00	0.07%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	2	\$23,125.00	0.05%	0	\$0.00	NA	0
	MARINE CREDIT UNION	3	\$235,000.00	0.52%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$188,000.00	0.41%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$82,799.30	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$51,000.00	0.11%	0	\$0.00	NA	0
	MERIT BANK	1	\$109,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0
	METCALF BANK	1	\$98,500.00	0.22%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$54,483.08	0.12%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$178,260.59	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$190,306.00	0.42%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$195,000.00	0.43%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	3	\$246,600.00	0.54%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$149,156.22	0.33%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$180,250.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$204,550.00	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	3	\$228,850.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.2%	0	\$0.00	NA	0
	NCB, FSB	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$70,293.35	0.15%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$106,229.31	0.23%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	OAK TRUST CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$53,597.06	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$90,300.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK & TRUST	1	\$97,769.28	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$24,050.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$203,974.93	0.45%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$35,874.62	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$64,500.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$162,015.64	0.36%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	2	\$126,700.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,185.99	0.13%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK	1	\$62,340.46	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$56,500.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,000.00	0.18%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,500.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$208,401.22	0.46%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0
		2	\$151,356.20	0.33%	0	\$0.00	NA	0

	PUBLIC EMPLOYEES CREDIT UNION							
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$150,000.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	2	\$151,000.00	0.33%	0	\$0.00	NA	0
	RICHLAND FEDERAL CREDIT UNION	1	\$65,527.69	0.14%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$87,000.00	0.19%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$93,331.69	0.21%	0	\$0.00	NA	0
	ROUNDBANK	1	\$77,200.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$388,235.15	0.86%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$56,600.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,176.70	0.17%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$279,207.00	0.62%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,100.00	0.23%	0	\$0.00	NA	0
	SENTINEL FEDERAL CREDIT UNION	1	\$85,182.01	0.19%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$37,800.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$243,200.00	0.54%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$70,240.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$345,189.14	0.76%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,700.00	0.1%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$66,800.00	0.15%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$279,300.00	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$124,000.00	0.27%	0	\$0.00	NA	0
		1	\$49,700.00	0.11%	0	\$0.00	NA	0



	STARTRUST FEDERAL CREDIT UNION							
	STATE BANK OF THE LAKES	3	\$250,200.00	0.55%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$94,400.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$940,785.00	2.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,200.32	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$109,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$129,478.70	0.29%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$79,000.00	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$176,438.91	0.39%	0	\$0.00	NA	0
	SUTTON BANK	1	\$41,183.16	0.09%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$90,218.02	0.2%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,040.96	0.23%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$71,326.81	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$65,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$29,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$84,970.00	0.19%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$93,300.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,500.00	0.19%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$104,450.00	0.23%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$93,200.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$109,000.00	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$178,185.00	0.39%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$59,500.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$219,947.48	0.48%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$162,500.00	0.36%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$122,500.00	0.27%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$210,300.00	0.46%	0	\$0.00	NA	0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,263,000.00	2.78%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$102,000.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$500,677.22	1.1%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$50,782.00	0.11%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,700.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$57,000.00	0.13%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$254,000.00	0.56%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$106,250.00	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$38,500.00	0.08%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$70,700.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$198,000.00	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$212,434.00	0.47%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$71,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	5	\$321,814.35	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>607</b>	<b>\$45,398,811.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GNK8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$129,400.00	0.31%	0	\$0.00	NA	0
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$127,520.00	0.3%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$257,000.00	0.61%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,487.61	0.65%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$399,900.00	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,988.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$238,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$136,025.97	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.32%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,547.00	0.34%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$424,200.07	1.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,800.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$148,000.00	0.35%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$138,433.22	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$245,000.00	0.58%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$118,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$114,950.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$123,500.00	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$142,908.73	0.34%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$136,000.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,500.00	0.34%	0	\$0.00	NA	0
	CASHCALL, INC.	57	\$7,499,400.00	17.8%	0	\$0.00	NA	0
	CENTRAL BANK-SIOUX CITY	1	\$116,000.00	0.28%	0	\$0.00	NA	0

	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$114,500.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,000.00	0.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$234,190.93	0.56%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$231,500.00	0.55%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$141,678.83	0.34%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$131,500.00	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$117,000.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$138,000.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$142,000.00	0.34%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,998.83	0.33%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$113,750.00	0.27%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$138,450.00	0.33%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,700.00	0.66%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$491,150.00	1.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$619,800.00	1.47%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$133,900.00	0.32%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,800.00	0.27%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$268,074.76	0.64%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.31%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$130,900.00	0.31%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$119,565.55	0.28%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$116,696.01	0.28%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$143,600.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$146,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	13	\$1,733,900.00	4.12%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$126,750.00	0.3%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$124,099.67	0.29%	0	\$0.00	NA	0
	FIRSTBANK	1	\$132,000.00	0.31%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$143,000.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	18	\$2,328,169.43	5.53%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$127,000.00	0.3%	0	\$0.00	NA	0
	GMFS LLC	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$142,000.00	0.34%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$117,600.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$240,700.00	0.57%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$808,200.00	1.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$269,000.00	0.64%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$138,000.00	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$114,490.00	0.27%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$120,500.00	0.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$129,500.00	0.31%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$111,500.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.29%	0	\$0.00	NA	0

INVESTORS HOME MORTGAGE	1	\$144,000.00	0.34%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$132,464.00	0.31%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$150,000.00	0.36%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$123,000.00	0.29%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$114,150.00	0.27%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,500.00	0.26%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0
MACON BANK, INC	1	\$115,600.00	0.27%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$133,300.00	0.32%	0	\$0.00	NA	0
MARTIN FEDERAL CREDIT UNION	1	\$135,033.08	0.32%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$253,150.00	0.6%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$116,000.00	0.28%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$142,000.00	0.34%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$131,923.00	0.31%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$124,550.00	0.3%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$112,500.00	0.27%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$115,600.00	0.27%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$143,500.00	0.34%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.27%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$128,000.00	0.3%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0
NUVISION FCU	2	\$262,000.00	0.62%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,000.00	0.26%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$499,191.00	1.18%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.28%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,800.00	0.3%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,900.00	0.6%	0	\$0.00	NA	0
PIONEER BANK	1	\$133,600.00	0.32%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	PRESTIGE COMMUNITY CREDIT UNION	1	\$126,450.46	0.3%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$133,500.00	0.32%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$132,992.00	0.32%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$143,100.00	0.34%	0	\$0.00	NA	0
	RCB BANK A CORP	1	\$132,000.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$143,200.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,250.00	0.33%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$386,443.00	0.92%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$126,500.00	0.3%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$141,000.00	0.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,977.09	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$414,581.00	0.98%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$403,000.00	0.96%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$392,800.00	0.93%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$123,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF ARCADIA	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,398,463.56	3.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,900.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$146,500.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$132,000.00	0.31%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$145,500.00	0.35%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.32%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$144,500.00	0.34%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,000.00	0.34%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,750.00	0.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$2,501,555.00	5.94%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$113,500.00	0.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$940,615.64	2.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,000.00	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.29%	0	\$0.00	NA	0
	WHITE ROCK MORTGAGE	1	\$134,050.91	0.32%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$280,000.00	0.66%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$42,136,014.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNL6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$198,000.00	0.37%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$199,065.85	0.37%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,500.00	0.46%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$163,700.00	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$188,400.00	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.46%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,131.99	0.28%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$158,340.37	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$649,000.00	1.2%	0	\$0.00	NA	0
	BANK IOWA	1	\$247,000.00	0.46%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$352,500.00	0.65%	0	\$0.00	NA	0



	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,000.00	0.34%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$150,800.00	0.28%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.38%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	CASHCALL, INC.	25	\$5,557,000.00	10.29%	0	\$0.00	NA	0
	CENTREBANK	1	\$150,500.00	0.28%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$320,000.00	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$610,300.00	1.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$223,229.09	0.41%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$468,365.14	0.87%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00	0.37%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$223,000.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$261,117.95	0.48%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$532,684.69	0.99%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.4%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$159,300.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$217,000.00	0.4%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$188,000.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$359,100.00	0.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,500.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$538,000.00	1%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$186,400.00	0.35%	0	\$0.00	NA	0
	FIRST COLEBROOK BANK	1	\$160,200.00	0.3%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK	1	\$185,600.00	0.34%	0	\$0.00	NA	0

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	FIRST MORTGAGE COMPANY, LLC	1	\$239,500.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$224,000.00	0.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	14	\$3,172,000.00	5.88%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$343,563.88	0.64%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$154,082.15	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$157,700.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK	16	\$3,701,343.09	6.86%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,000.00	0.35%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$549,500.00	1.02%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$170,400.00	0.32%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,751.00	0.46%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$422,800.00	0.78%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$591,500.00	1.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,500.00	0.73%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$445,000.00	0.82%	0	\$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	\$413,996.49	0.77%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$389,560.00	0.72%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$192,000.00	0.36%	0	\$0.00	NA	0
	METRO CREDIT UNION	19	\$3,826,310.51	7.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$300,000.00	0.56%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$255,000.00	0.47%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.62%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.59%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,479.00	0.31%	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	7	\$1,689,800.00	3.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.41%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$169,370.00	0.31%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$270,000.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	PS BANK	1	\$185,000.00	0.34%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$179,500.00	0.33%	0	\$0.00	NA	0
	R BANK	1	\$293,000.00	0.54%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$738,050.00	1.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.77%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$682,000.00	1.26%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$198,900.00	0.37%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$217,600.00	0.4%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$183,900.00	0.34%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.51%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.66%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$576,135.00	1.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,871,400.00	3.47%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$2,856,500.00	5.29%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.55%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$190,000.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$389,350.00	0.72%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$637,000.00	1.18%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$164,304.36	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,221.53	0.33%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.38%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$171,750.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$486,000.00	0.9%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	11	\$2,562,000.00	4.75%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$1,090,900.00	2.02%	0	\$0.00	NA	0
	VALLEY BANK	1	\$151,897.99	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$919,000.00	1.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$250,834.16	0.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$313,705.84	0.58%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$53,978,140.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNM4	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	1.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	27	\$2,515,159.80	42.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$240,036.00	4.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	1.28%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	1.63%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$68,500.00	1.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$235,431.22	4.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$202,000.00	3.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$871,074.02	14.83%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$487,600.00	8.3%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$92,000.00	1.57%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$117,000.00	1.99%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$392,272.25	6.68%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$80,000.00	1.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$200,000.00	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$5,872,073.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNN2	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,404,000.00	9.9%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$150,400.00	1.06%	0	\$0.00	NA	0
		31	\$5,772,700.00	40.71%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	2	\$282,350.00	1.99%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$207,958.00	1.47%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,249.76	1.7%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$289,500.00	2.04%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$195,926.64	1.38%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	1.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,076,017.00	7.59%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$148,000.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$644,625.00	4.55%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$324,000.00	2.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,296,900.00	9.15%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$131,000.00	0.92%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	\$198,119.66	1.4%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$176,000.00	1.24%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE	1	\$352,700.00	2.49%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$236,000.00	1.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$737,000.00	5.21%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,180,446.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNP7	360 MORTGAGE GROUP, LLC	11	\$2,354,100.00	3.04%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$181,250.00	0.23%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$168,262.59	0.22%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$193,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,492,000.00	1.93%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC	8	\$2,218,786.90	2.87%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,500.00	0.15%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$230,234.14	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,200.00	0.25%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,999.07	0.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,443.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$336,000.00	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$333,500.00	0.43%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$228,000.00	0.29%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$176,800.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$960,526.82	1.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$284,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,991,937.94	3.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$285,200.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$314,000.00	0.41%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$381,500.00	0.49%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$843,200.00	1.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$625,000.00	0.81%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,100.00	0.12%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$143,250.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$3,415,985.00	4.41%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$232,900.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,041,975.00	1.35%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$73,825.00	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$154,300.00	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,711,200.00	2.21%	0	\$0.00	NA	0
		1	\$368,200.00	0.48%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,948.00	0.32%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$270,075.00	0.35%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$305,000.00	0.39%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$223,000.00	0.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.29%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$436,799.00	0.56%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,054,600.00	1.36%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,300.00	0.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,102,550.00	1.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$955,675.00	1.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$115,700.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	\$141,250.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$361,750.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,200.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$355,000.00	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$105,764.50	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$200,900.00	0.26%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$311,000.00	0.4%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA	0
	GRAND BANK NA	8	\$1,867,158.00	2.41%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$2,393,855.00	3.09%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL	7	\$2,000,300.00	2.59%	0	\$0.00	NA	0

	SERVICES							
	GTE FEDERAL CREDIT UNION	2	\$394,900.00	0.51%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$132,200.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$212,050.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,282,832.00	1.66%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	HANTZ BANK	1	\$143,237.21	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$252,200.00	0.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$359,181.00	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$191,300.00	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$56,100.00	0.07%	0	\$0.00	NA	0
	INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$298,500.00	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$319,900.00	0.41%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,031,732.00	1.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,200.00	0.44%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,600.00	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$150,500.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$923,850.00	1.19%	0	\$0.00	NA	0
	MAGNA BANK	2	\$303,600.00	0.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	15	\$3,395,170.00	4.39%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$192,721.92	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$274,200.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$260,400.00	0.34%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$636,100.00	0.82%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$363,242.00	0.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$285,700.00	0.37%	0	\$0.00	NA	0
		2	\$643,239.00	0.83%	0	\$0.00	NA	0



	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$189,107.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	NORTH VALLEY BANK	2	\$301,199.00	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$83,431.00	0.11%	0	\$0.00	NA	0
	OCMBC INC	1	\$169,776.81	0.22%	0	\$0.00	NA	0
	OCMBC, INC	1	\$252,128.01	0.33%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$233,700.00	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$261,600.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$678,440.00	0.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$689,615.00	0.89%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$225,600.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$559,998.00	0.72%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,786,400.00	6.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$623,793.00	0.81%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$460,000.00	0.59%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	11	\$1,964,771.33	2.54%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$269,897.91	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,756,980.00	2.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$702,000.00	0.91%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$286,000.00	0.37%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$243,450.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$402,825.95	0.52%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,287.00	0.22%	0	\$0.00	NA	0

RESMAC, INC.	2	\$502,131.08	0.65%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, L	1	\$168,000.00	0.22%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$232,290.00	0.3%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$247,350.00	0.32%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$185,000.00	0.24%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$784,500.00	1.01%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$309,800.00	0.4%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$387,400.00	0.5%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	4	\$715,490.00	0.92%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$76,600.00	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.28%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$359,200.00	0.46%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$168,250.00	0.22%	0	\$0.00	NA	0
TRUSTONE	1	\$169,100.00	0.22%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY	1	\$298,197.40	0.39%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$880,100.00	1.14%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.41%	0	\$0.00	NA	0
UNITED MORTGAGE CORP	1	\$168,000.00	0.22%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,302,614.00	1.68%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,000.00	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.26%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$233,000.00	0.3%	0	\$0.00	NA	0
VENTURE BANK	1	\$210,600.00	0.27%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$823,300.00	1.06%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS, LTD	1	\$392,700.00	0.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$259,838.42	0.34%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$91,850.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$149,440.78	0.19%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$706,200.00	0.91%	0	\$0.00	NA	0
	WESTERN BANCROP	1	\$200,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$77,372,406.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNQ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,500.00	0.49%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$753,050.00	1.52%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$156,500.00	0.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$53,960.00	0.11%	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$123,376.64	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$238,150.00	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,014.16	0.74%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$327,121.00	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,479,613.00	3%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$228,163.37	0.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$130,633.84	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,400.00	0.57%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$581,535.66	1.18%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$104,300.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$230,000.00	0.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$441,200.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,202.44	0.58%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$166,500.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$202,000.00	0.41%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$148,261.17	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$722,700.00	1.46%	0	\$0.00	NA	0

	BERKSHIRE BANK	1	\$193,416.28	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,800.00	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$569,835.69	1.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,912,600.00	3.87%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$325,200.00	0.66%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$545,867.30	1.11%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$496,500.00	1.01%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$606,277.31	1.23%	0	\$0.00	NA	0
	CBCFCU	1	\$230,200.00	0.47%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$1,557,640.53	3.15%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$397,198.02	0.8%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,350.00	1.67%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	\$295,840.61	0.6%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$243,382.88	0.49%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$388,600.00	0.79%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$186,200.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,259,140.13	8.62%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,100.00	0.45%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$596,163.00	1.21%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$229,146.64	0.46%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,650.00	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$279,350.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,600.00	0.18%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$99,739.16	0.2%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$355,100.00	0.72%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,098,350.00	2.22%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$931,600.00	1.89%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,278,449.52	2.59%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$306,166.25	0.62%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$222,671.47	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$102,800.00	0.21%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,893.64	0.18%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$187,200.00	0.38%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$125,985.00	0.26%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$82,900.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,800.00	0.4%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$280,000.00	0.57%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$345,000.00	0.7%	0	\$0.00	NA	0
	LOANCITY, A CALIFORNIA CORPORATION	1	\$199,206.10	0.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$594,800.00	1.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$487,619.43	0.99%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$398,750.00	0.81%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$910,600.00	1.84%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$538,592.00	1.09%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$512,460.11	1.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$149,325.35	0.3%	0	\$0.00	NA	0
	NCB, FSB	2	\$399,000.00	0.81%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$521,295.84	1.06%	0	\$0.00	NA	0
	NW PLUS CU	1	\$176,900.00	0.36%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	5	\$994,543.00	2.01%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,080.77	0.22%	0	\$0.00	NA	0
	PACIFIC TRUST BANK,	1	\$262,723.61	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$371,350.00	0.75%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$527,650.00	1.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$136,500.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$669,088.37	1.35%	0	\$0.00	NA	0
	PILOT BANK	1	\$187,000.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$329,500.00	0.67%	0	\$0.00	NA	0
	RENASANT BANK	1	\$202,350.00	0.41%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$307,000.00	0.62%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$259,200.00	0.52%	0	\$0.00	NA	0
	RH FUNDING CO	1	\$135,950.00	0.28%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	2	\$663,500.00	1.34%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$351,500.00	0.71%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$292,787.85	0.59%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	\$2,434,754.56	4.93%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,700.00	0.64%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,900.00	0.49%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,197,897.67	2.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,300.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$373,050.00	0.76%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$229,594.52	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$295,005.00	0.6%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,902,747.88	3.85%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0
		1	\$184,050.00	0.37%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TOWNE MORTGAGE COMPANY	1	\$78,250.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$240,422.00	0.49%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$179,200.00	0.36%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$135,685.43	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,100.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,850.00	0.69%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$225,636.48	0.46%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,600.00	0.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$330,882.20	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$49,382,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$283,400.00	0.34%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$351,450.00	0.43%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	9	\$2,024,589.00	2.45%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$157,663.79	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$54,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,367,694.00	5.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$209,417.53	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,280,185.00	1.55%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,500.00	0.15%	0	\$0.00	NA	0
	AMERICASH	2	\$459,800.00	0.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$145,400.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,250.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$142,650.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	3	\$683,265.68	0.83%	0	\$0.00	NA	0

	CORP.							
	BOEING EMPLOYEES' CREDIT UNION	3	\$629,632.63	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,428,250.00	5.36%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,645,900.00	1.99%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,069,700.00	1.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$471,000.00	0.57%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$227,000.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$8,349,569.00	10.1%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$110,854.16	0.13%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$323,600.00	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$121,000.00	0.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$342,106.38	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$261,900.00	0.32%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$190,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$347,500.00	0.42%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$481,250.00	0.58%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,133,888.29	1.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$961,582.80	1.16%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$236,744.68	0.29%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$238,300.00	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$233,600.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$227,000.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$265,700.00	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$231,400.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,500.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$947,000.00	1.15%	0	\$0.00	NA	0
		1	\$169,530.73	0.21%	0	\$0.00	NA	0



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
FIFTH THIRD BANK	2	\$379,416.96	0.46%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$71,800.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.35%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,937,389.00	2.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,750.00	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$132,100.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	1	\$265,475.00	0.32%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$153,375.47	0.19%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC.	1	\$233,500.00	0.28%	0	\$0.00	NA	0
GRAND BANK	1	\$276,500.00	0.33%	0	\$0.00	NA	0
GRAND BANK NA	6	\$1,365,950.00	1.65%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	29	\$7,049,015.00	8.53%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$932,900.00	1.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	16	\$2,797,006.03	3.38%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,071.54	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,151,203.00	1.39%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$161,550.00	0.2%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,517.00	0.33%	0	\$0.00	NA	0
IMORTGAGE.COM, INC, A DELAWARE CORP	1	\$284,500.00	0.34%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$163,720.00	0.2%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$149,900.00	0.18%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$595,400.00	0.72%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.21%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$204,250.00	0.25%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	13	\$2,522,541.00	3.05%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$200,500.00	0.24%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	MLD MORTGAGE, INC.	5	\$1,122,050.00	1.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$717,339.00	0.87%	0	\$0.00	NA	0
	NCB, FSB	1	\$144,736.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$241,300.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$202,645.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	5	\$1,266,200.00	1.53%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC	1	\$290,000.00	0.35%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$704,000.00	0.85%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,019,050.00	1.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,072,400.00	2.51%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$616,281.15	0.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,980.00	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,061,600.00	1.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,307,900.00	1.58%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	4	\$838,850.00	1.01%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$136,500.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$779,300.00	0.94%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.25%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$830,575.00	1%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	2	\$508,760.00	0.62%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$144,105.62	0.17%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$177,450.00	0.21%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$209,650.00	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$120,725.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	2	\$344,300.00	0.42%	0	\$0.00	NA	0

	CORPORATION.							
	SUMMIT FUNDING, INC.	1	\$217,500.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$257,000.00	0.31%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$228,500.00	0.28%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$444,100.00	0.54%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$265,480.00	0.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,500.00	0.41%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$289,940.47	0.35%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	5	\$1,456,082.14	1.76%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,284,700.00	1.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,200.00	0.83%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$117,173.70	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$440,050.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,200.00	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	\$1,923,498.43	2.33%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$246,750.00	0.3%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$237,000.00	0.29%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,050.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$82,646,525.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNS1	360 MORTGAGE GROUP, LLC	31	\$6,257,341.00	13.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,997,645.00	4.23%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$145,900.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,007,389.97	4.25%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,800.00	0.25%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$492,296.34	1.04%	0	\$0.00	NA	0
	AMERICASH	3	\$507,050.00	1.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$109,100.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$676,600.00	1.43%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,288,750.00	4.85%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$403,900.00	0.86%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	37	\$8,699,369.98	18.42%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$411,263.19	0.87%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$275,700.00	0.58%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$471,155.00	1%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$187,500.00	0.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,306,439.41	2.77%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$255,425.00	0.54%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$393,275.00	0.83%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$123,196.00	0.26%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	2	\$287,699.92	0.61%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$139,000.00	0.29%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$275,000.00	0.58%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,292,495.00	2.74%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$667,500.00	1.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$454,978.00	0.96%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$177,350.00	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$109,550.00	0.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,000.00	0.47%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$250,004.00	0.53%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,778.00	0.78%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$155,000.00	0.33%	0	\$0.00	NA	0

	CORP.							
	LHM FINANCIAL CORPORATION	1	\$220,209.64	0.47%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$729,098.00	1.54%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, LLC	1	\$158,500.00	0.34%	0	\$0.00	NA	0
	MILEND INC	1	\$268,100.00	0.57%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,996,200.00	4.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,005,547.56	2.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	3	\$649,926.00	1.38%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$273,200.00	0.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,850.00	0.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$775,650.00	1.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$543,800.00	1.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$844,000.00	1.79%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	9	\$1,670,854.51	3.54%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$416,487.26	0.88%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$145,345.00	0.31%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$144,913.00	0.31%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$452,336.28	0.96%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,200.00	0.44%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,200.00	0.42%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$243,322.22	0.52%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$438,000.00	0.93%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$241,681.32	0.51%	0	\$0.00	NA	0
		1	\$123,200.00	0.26%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.							
	THE GOLDEN 1 CREDIT UNION	1	\$263,200.00	0.56%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,400.00	0.12%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	4	\$895,182.56	1.9%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$154,650.00	0.33%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$187,460.00	0.4%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$161,000.00	0.34%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,300.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$835,722.89	1.77%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$659,600.00	1.4%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,400.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$47,227,987.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNT9	1ST SECURITY BANK OF WASHINGTON	1	\$98,900.00	0.25%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$106,188.69	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$90,800.00	0.23%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$102,600.05	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$190,335.99	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$535,082.15	1.35%	0	\$0.00	NA	0
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$188,250.00	0.47%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$89,000.00	0.22%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	2	\$198,100.00	0.5%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$176,950.00	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$191,850.00	0.48%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,435,245.41	3.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$297,247.71	0.75%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,000.00	0.47%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$93,500.00	0.24%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$298,886.19	0.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$94,150.00	0.24%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$401,950.00	1.01%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$103,000.00	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$493,568.61	1.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$102,000.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$180,000.00	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,747.65	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$188,555.68	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$579,843.10	1.46%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$209,000.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,400.00	0.24%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$91,900.00	0.23%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$89,751.15	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,250.00	0.25%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$189,520.00	0.48%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$193,800.00	0.49%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$210,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$88,272.95	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,750.00	0.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$93,953.00	0.24%	0	\$0.00	NA	0
	CENTREBANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$107,500.00	0.27%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$84,504.52	0.21%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$88,500.00	0.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$101,548.20	0.26%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$193,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$101,731.41	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$270,845.06	0.68%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$95,500.00	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$479,478.96	1.21%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$108,186.16	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$105,000.00	0.26%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$94,000.00	0.24%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$103,700.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$201,100.00	0.51%	0	\$0.00	NA	0
	DIME BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0



DUPACO COMMUNITY CREDIT UNION	3	\$284,600.00	0.72%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$187,959.20	0.47%	0	\$0.00	NA	0
EMPIRE BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$524,291.87	1.32%	0	\$0.00	NA	0
EVABANK	1	\$90,500.00	0.23%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$96,000.00	0.24%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$97,300.00	0.25%	0	\$0.00	NA	0
F & M COMMUNITY BANK, NA	1	\$91,500.00	0.23%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$198,000.00	0.5%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$97,717.47	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$398,896.44	1%	0	\$0.00	NA	0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,118.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$176,150.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.26%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$108,600.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$209,500.00	0.53%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$190,197.18	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,740.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$109,500.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$90,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$89,600.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.23%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	7	\$679,850.00	1.71%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$84,915.75	0.21%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	1	\$86,000.00	0.22%	0	\$0.00	NA	0

	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,150.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$107,500.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$204,000.00	0.51%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$286,500.00	0.72%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$108,500.00	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$91,098.58	0.23%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$211,905.00	0.53%	0	\$0.00	NA	0
	FREMONT BANK	1	\$85,626.31	0.22%	0	\$0.00	NA	0
	FRONTIER SAVINGS BANK	2	\$198,000.00	0.5%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$108,500.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.22%	0	\$0.00	NA	0
	GMFS LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$104,500.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$285,000.00	0.72%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$299,300.00	0.75%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.47%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$84,676.54	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$107,600.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$91,300.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$188,800.00	0.48%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$105,500.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$188,998.93	0.48%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$104,733.00	0.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	3	\$302,500.00	0.76%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$108,200.00	0.27%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$100,125.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$108,500.00	0.27%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$195,887.20	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$97,750.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$209,200.00	0.53%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$96,500.00	0.24%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$94,400.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,500.00	0.23%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$108,800.00	0.27%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.22%	0	\$0.00	NA	0
	JUSTICE FCU	1	\$88,400.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$91,200.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$777,722.06	1.96%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$103,600.00	0.26%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$91,500.00	0.23%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$101,050.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$97,100.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,800.00	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$86,371.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.22%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$99,707.69	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$87,200.00	0.22%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,000.00	0.48%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	2	\$196,000.00	0.49%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$292,000.00	0.74%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$90,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$195,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$195,955.00	0.49%	0	\$0.00	NA	0
		1	\$109,000.00	0.27%	0	\$0.00	NA	0

MUTUAL SAVINGS ASSOCIATION, FSA							
NAPUS FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$98,000.00	0.25%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$86,250.00	0.22%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC>	1	\$100,000.00	0.25%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$94,363.00	0.24%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$94,219.94	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$183,000.00	0.46%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$107,100.00	0.27%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.51%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$196,650.00	0.5%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$86,100.00	0.22%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$91,200.00	0.23%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$92,000.00	0.23%	0	\$0.00	NA	0
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,743.00	0.26%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$108,000.00	0.27%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$103,144.17	0.26%	0	\$0.00	NA	0
PSECU	1	\$106,400.00	0.27%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	2	\$191,710.00	0.48%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$201,500.00	0.51%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT	1	\$89,250.00	0.22%	0	\$0.00	NA	0

	UNION							
	REDWOOD CREDIT UNION	2	\$208,000.00	0.52%	0	\$0.00	NA	0
	RENASANT BANK	1	\$92,500.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$199,925.78	0.5%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$192,107.39	0.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,840.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,930.51	0.51%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$377,350.33	0.95%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$278,250.00	0.7%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,500.00	0.22%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$105,840.00	0.27%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$93,361.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$101,200.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$106,000.00	0.27%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$106,000.00	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,534.19	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$109,200.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$87,400.00	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$101,500.00	0.26%	0	\$0.00	NA	0
		1	\$85,994.81	0.22%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	T. J. FINANCIAL, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$92,788.87	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$107,350.00	0.27%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,594.63	0.72%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$98,216.02	0.25%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$109,500.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$97,710.00	0.25%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$103,550.00	0.26%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$108,700.00	0.27%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.52%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,800.00	0.23%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$106,093.25	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$100,500.00	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$99,950.00	0.25%	0	\$0.00	NA	0
	TWO HARBORS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	2	\$196,000.00	0.49%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$85,758.87	0.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,400.00	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$708,951.43	1.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$184,400.00	0.46%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$95,659.75	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$172,500.00	0.43%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.27%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	2	\$185,400.00	0.47%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$315,637.07	0.79%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$92,200.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$104,600.00	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$89,500.00	0.23%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$86,961.00	0.22%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$208,022.10	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$86,800.00	0.22%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$96,712.53	0.24%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	8	\$728,110.58	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$39,704,015.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNU6	1ST MIDAMERICA CREDIT UNION	1	\$131,100.00	0.25%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$133,700.00	0.26%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$133,280.00	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$129,500.00	0.25%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$131,600.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,844.00	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA	0
		2	\$276,000.00	0.53%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	2	\$281,152.00	0.54%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$142,000.00	0.27%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$281,300.00	0.54%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$411,000.00	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,184.85	2.6%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,500.00	0.29%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$148,500.00	0.28%	0	\$0.00	NA	0
	AUBURNBANK	1	\$148,100.00	0.28%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$285,975.70	0.55%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$428,900.00	0.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$272,797.00	0.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$270,494.40	0.52%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$287,500.00	0.55%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$131,000.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$139,500.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,039.76	0.24%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$137,700.00	0.26%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$148,400.00	0.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,826.97	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,222,753.92	2.34%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$423,716.79	0.81%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A.	1	\$131,268.86	0.25%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$128,550.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK-SIOUX CITY	1	\$128,622.92	0.25%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$134,610.80	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$148,000.00	0.28%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$269,800.00	0.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$276,400.00	0.53%	0	\$0.00	NA	0



	CITADEL FEDERAL CREDIT UNION	2	\$271,943.48	0.52%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$147,000.00	0.28%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$133,000.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$414,680.13	0.79%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$125,500.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$125,500.00	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$131,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$130,300.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,600.00	0.25%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$137,000.00	0.26%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$134,830.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$148,000.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,972.17	0.53%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	DIRECT BANK RATE	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	0.29%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$130,881.99	0.25%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$571,700.00	1.1%	0	\$0.00	NA	0
	ENG LENDING	1	\$147,500.00	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$416,263.16	0.8%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,100.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,400.00	0.26%	0	\$0.00	NA	0
		1	\$127,400.00	0.24%	0	\$0.00	NA	0

	EVERGREEN CREDIT UNION, A CORPORATION							
	EXCEL MORTGAGE SERVICING, INC.	1	\$137,000.00	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,944.00	0.29%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$138,750.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$399,950.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,775.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,927.00	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$136,603.99	0.26%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$134,006.92	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	4	\$553,537.80	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,200.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,360.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$143,450.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$699,000.00	1.34%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$259,800.00	0.5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$132,611.23	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$262,500.00	0.5%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$127,200.00	0.24%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	1	\$126,100.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$410,000.00	0.79%	0	\$0.00	NA	0
	GEO CORP INC	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$146,000.00	0.28%	0	\$0.00	NA	0
	GMFS LLC	2	\$266,865.00	0.51%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$139,000.00	0.27%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$257,921.00	0.49%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$270,400.00	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$135,900.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$142,000.00	0.27%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$139,500.00	0.27%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$129,568.21	0.25%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$139,370.00	0.27%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$388,091.76	0.74%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$149,600.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$133,000.00	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	2	\$274,000.00	0.53%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$134,610.80	0.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$148,000.00	0.28%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$133,000.00	0.25%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$129,600.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$279,845.54	0.54%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,250.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$951,907.90	1.82%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS	1	\$125,442.32	0.24%	0	\$0.00	NA	0

	LIBERTY BANK	4	\$552,380.32	1.06%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$270,092.56	0.52%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$146,072.72	0.28%	0	\$0.00	NA	0
	M&T BANK	2	\$276,019.34	0.53%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	1	\$140,590.00	0.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$141,000.00	0.27%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$276,350.00	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,613.99	0.5%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$132,632.26	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$148,556.00	0.28%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$149,000.00	0.29%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$264,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$274,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$276,400.00	0.53%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	MWD FEDERAL CREDIT UNION	1	\$125,500.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$270,000.00	0.52%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$136,500.00	0.26%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$141,600.00	0.27%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$134,400.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$130,871.61	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$284,100.00	0.54%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,000.00	0.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA	0
		1	\$134,000.00	0.26%	0	\$0.00	NA	0

	PENNSYLVANIA EQUITY RESOURCES, INC.							
	PENTAGON FEDERAL C. U.	6	\$818,275.10	1.57%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$140,135.05	0.27%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,500.00	0.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$147,000.00	0.28%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$283,431.00	0.54%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	5	\$698,650.00	1.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,900.00	0.54%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$148,000.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$279,500.00	0.54%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	PRIMEBANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$127,700.00	0.24%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$125,600.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$394,700.00	0.76%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$136,106.48	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$526,867.97	1.01%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,101.92	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$277,972.36	0.53%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,744.35	0.27%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$149,069.00	0.29%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,500.00	0.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$147,190.89	0.28%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$125,600.00	0.24%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$293,341.00	0.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$133,000.00	0.25%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$143,000.00	0.27%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$411,000.00	0.79%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$148,200.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$134,000.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$138,000.00	0.26%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$411,800.00	0.79%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$556,000.00	1.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$276,750.00	0.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$265,656.03	0.51%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$129,000.00	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$398,000.00	0.76%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$534,701.61	1.02%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$128,400.00	0.25%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$146,300.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$133,000.00	0.25%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,500.00	0.24%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$264,520.00	0.51%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$284,000.00	0.54%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$288,950.00	0.55%	0	\$0.00	NA	0
	THW SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$132,500.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,750.00	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,010.40	0.28%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	TSB BANK	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0

	UNION SAVINGS BANK	12	\$1,677,441.08	3.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$143,650.00	0.28%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$130,400.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$139,547.82	0.27%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$149,000.00	0.29%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$405,133.63	0.78%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,500.00	0.24%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$132,800.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,400.00	0.28%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$284,000.00	0.54%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$288,800.00	0.55%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$149,900.00	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$137,600.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$271,750.00	0.52%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,555.00	0.53%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$146,250.00	0.28%	0	\$0.00	NA	0
	Unavailable	4	\$554,726.70	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$52,174,683.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNV4	1ST MARINER BANK	1	\$206,100.00	1.01%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$119,650.00	0.59%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$345,000.00	1.69%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,350.00	1.29%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$241,000.00	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,344.04	2.89%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,765.00	1.22%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$167,550.00	0.82%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	4	\$788,065.16	3.86%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$318,655.22	1.56%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$128,000.00	0.63%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$168,800.00	0.83%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.93%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$245,606.00	1.2%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$271,950.00	1.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$122,141.92	0.6%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$219,175.09	1.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,500.00	1.96%	0	\$0.00	NA	0
	DEVON BANK	1	\$190,770.00	0.93%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$215,700.00	1.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$163,011.83	0.8%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$250,528.09	1.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$376,300.00	1.84%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$274,200.00	1.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$209,000.00	1.02%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$188,250.00	0.92%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$360,000.00	1.76%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$333,998.42	1.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$295,000.00	1.44%	0	\$0.00	NA	0
	GMFS LLC	1	\$184,000.00	0.9%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$282,788.19	1.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$280,000.00	1.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$193,100.00	0.95%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$110,000.00	0.54%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$142,990.55	0.7%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$251,000.00	1.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$110,400.00	0.54%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$312,300.00	1.53%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$166,031.49	0.81%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$266,000.00	1.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$229,700.00	1.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$136,900.00	0.67%	0	\$0.00	NA	0



	MAX CREDIT UNION	1	\$142,500.00	0.7%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$346,959.00	1.7%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,615.00	1.69%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$221,295.30	1.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$161,450.00	0.79%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.75%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$195,500.00	0.96%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$236,300.00	1.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,200.00	1.04%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$128,000.00	0.63%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.79%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$198,500.00	0.97%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$112,000.00	0.55%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.74%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$125,500.00	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.95%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$239,800.00	1.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$400,000.00	1.96%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$181,780.00	0.89%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$211,000.00	1.03%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$144,250.00	0.71%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$244,000.00	1.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$212,000.00	1.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,621.42	0.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$182,700.00	0.89%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.75%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$206,530.00	1.01%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$398,000.00	1.95%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$217,000.00	1.06%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$135,946.74	0.67%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$169,200.00	0.83%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$126,000.00	0.62%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$132,000.00	0.65%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$215,900.00	1.06%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,250.00	0.65%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$301,480.00	1.48%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,100.00	0.74%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,700.00	0.76%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,539.91	0.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$154,700.00	0.76%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$175,100.00	0.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$626,260.00	3.07%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$230,000.00	1.13%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$221,700.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$20,427,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNW2	1ST MIDAMERICA CREDIT UNION	1	\$32,388.15	0.1%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$152,200.00	0.45%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$77,500.00	0.23%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$140,033.47	0.42%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$70,400.00	0.21%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,640.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$188,871.93	0.56%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$222,134.80	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$171,500.00	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$120,600.00	0.36%	0	\$0.00	NA	0

	AMERICAN BANK	2	\$89,216.55	0.26%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$82,000.00	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$332,500.00	0.99%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$231,650.00	0.69%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$233,350.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,190,223.44	3.53%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$102,000.00	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$76,500.00	0.23%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.19%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$212,320.00	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$391,439.79	1.16%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$72,500.00	0.22%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$212,000.00	0.63%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$71,350.00	0.21%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$43,500.00	0.13%	0	\$0.00	NA	0
	BANK OF NEW MADRID	1	\$30,800.00	0.09%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$58,829.90	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$80,685.00	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$155,475.49	0.46%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$159,000.00	0.47%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$83,200.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$365,490.69	1.08%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$63,200.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$214,953.59	0.64%	0	\$0.00	NA	0
	BETTER BANKS	3	\$202,656.17	0.6%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,375.00	0.18%	0	\$0.00	NA	0

BLOOMFIELD STATE BANK	4	\$291,350.00	0.86%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$48,814.77	0.14%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$80,100.00	0.24%	0	\$0.00	NA	0
BUSEY BANK	1	\$42,544.30	0.13%	0	\$0.00	NA	0
BUSEY BANK,	1	\$51,500.00	0.15%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	2	\$133,100.00	0.39%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$67,000.00	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$74,847.15	0.22%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$73,500.00	0.22%	0	\$0.00	NA	0
CENTRAL BANK - CHEROKEE	1	\$53,750.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK - SIOUX CITY	1	\$68,596.06	0.2%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	3	\$241,600.00	0.72%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$52,539.20	0.16%	0	\$0.00	NA	0
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$60,000.00	0.18%	0	\$0.00	NA	0
CENTREBANK	2	\$135,415.00	0.4%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	4	\$322,100.00	0.96%	0	\$0.00	NA	0
CES CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$126,380.00	0.37%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$224,037.60	0.66%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$80,428.36	0.24%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,000.00	0.19%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$71,730.00	0.21%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$43,727.90	0.13%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$38,300.00	0.11%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$78,200.00	0.23%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$147,960.69	0.44%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$83,000.00	0.25%	0	\$0.00	NA	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.21%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$75,780.90	0.22%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$61,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$66,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,350.00	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$73,000.00	0.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$82,400.00	0.24%	0	\$0.00	NA	0
	COUNTY BANK	1	\$70,400.00	0.21%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$149,500.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$72,200.00	0.21%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$139,600.00	0.41%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$54,500.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$128,100.00	0.38%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$158,000.00	0.47%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$125,650.00	0.37%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST CO	1	\$61,700.00	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$327,600.00	0.97%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$83,000.00	0.25%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$63,200.00	0.19%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$80,765.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$158,800.00	0.47%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$202,950.00	0.6%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	2	\$158,000.00	0.47%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$62,967.26	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$131,827.03	0.39%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$183,300.00	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$241,126.90	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$56,400.00	0.17%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO	3	\$208,800.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$69,798.20	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$167,300.00	0.5%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	5	\$332,958.74	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$48,750.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,969.98	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARLYLE	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	16	\$1,086,300.00	3.22%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,750.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,400.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$71,341.82	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,000.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.33%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$80,500.00	0.24%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$55,000.00	0.16%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,250.00	0.15%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$64,460.00	0.19%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$153,250.00	0.45%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$434,000.00	1.29%	0	\$0.00	NA	0

	GMFS LLC	2	\$159,500.00	0.47%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$63,750.00	0.19%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$61,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$76,600.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,500.00	0.19%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,414.05	0.23%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.37%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$54,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$35,600.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$50,650.00	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$153,550.00	0.46%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$150,000.00	0.44%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$84,800.00	0.25%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$56,500.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$74,800.00	0.22%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$74,500.00	0.22%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$46,700.00	0.14%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$167,200.00	0.5%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$44,819.92	0.13%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,100.07	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$273,700.00	0.81%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$84,900.00	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$113,700.00	0.34%	0	\$0.00	NA	0
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$69,700.00	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$195,850.00	0.58%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$80,350.00	0.24%	0	\$0.00	NA	0
		1	\$71,800.00	0.21%	0	\$0.00	NA	0

	JONESTOWN BANK & TRUST COMPANY OF J							
	KENTLAND BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$119,500.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$67,500.00	0.2%	0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$82,000.00	0.24%	0	\$0.00	NA	0
	LAKE SUNAPEE BANK, FSB	1	\$82,742.03	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$79,713.74	0.24%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP.	1	\$67,300.00	0.2%	0	\$0.00	NA	0
	LEIGHTON STATE BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$80,100.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$63,922.77	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$116,905.68	0.35%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$46,862.62	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$67,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	2	\$133,494.23	0.4%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$159,500.00	0.47%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$66,221.87	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,898.61	0.64%	0	\$0.00	NA	0
	METRO BANK	1	\$75,400.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$129,908.07	0.39%	0	\$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	\$61,000.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$47,000.00	0.14%	0	\$0.00	NA	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$102,000.00	0.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$84,000.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$68,550.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$134,000.00	0.4%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$63,700.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$74,337.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.24%	0	\$0.00	NA	0



NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,883.08	0.12%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$44,500.00	0.13%	0	\$0.00	NA	0
NCB, FSB	1	\$49,201.68	0.15%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$74,718.34	0.22%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$84,000.00	0.25%	0	\$0.00	NA	0
NORTH AMERICAN STATE BANK	1	\$77,136.13	0.23%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$202,785.00	0.6%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$80,800.00	0.24%	0	\$0.00	NA	0
NORTHWOODS STATE BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$63,475.00	0.19%	0	\$0.00	NA	0
OHWARD BANK & TRUST	1	\$64,000.00	0.19%	0	\$0.00	NA	0
ORIENTAL BANK	5	\$286,454.59	0.85%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$81,300.00	0.24%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$81,250.00	0.24%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,000.00	0.24%	0	\$0.00	NA	0
PARK BANK	3	\$125,000.00	0.37%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.23%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$72,700.00	0.22%	0	\$0.00	NA	0
PEOPLES BANK	2	\$111,400.00	0.33%	0	\$0.00	NA	0
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$52,000.00	0.15%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$130,600.00	0.39%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$83,628.09	0.25%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$144,850.00	0.43%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$48,800.00	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$41,700.00	0.12%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$210,800.00	0.63%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$116,607.85	0.35%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$46,500.00	0.14%	0	\$0.00	NA	0

	PROFED FEDERAL CREDIT UNION	1	\$77,800.00	0.23%	0	\$0.00	NA	0
	PS BANK	2	\$131,143.88	0.39%	0	\$0.00	NA	0
	PSECU	1	\$75,300.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$128,500.00	0.38%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$106,831.08	0.32%	0	\$0.00	NA	0
	RENASANT BANK	2	\$117,100.00	0.35%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$106,525.00	0.32%	0	\$0.00	NA	0
	ROUNDBANK	1	\$64,500.00	0.19%	0	\$0.00	NA	0
	ROYAL BANK	1	\$55,676.63	0.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$232,900.00	0.69%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$42,400.00	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$330,880.34	0.98%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$71,776.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$207,500.00	0.62%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$79,769.36	0.24%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$177,300.00	0.53%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$230,306.00	0.68%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$132,400.00	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$45,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$304,584.58	0.9%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$100,068.28	0.3%	0	\$0.00	NA	0
		1	\$77,000.00	0.23%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	TAYLOR COUNTY BANK	1	\$37,413.63	0.11%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$58,937.77	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,700.00	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$279,217.50	0.83%	0	\$0.00	NA	0
	THE ATLANTA NATIONAL BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$119,600.00	0.35%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$61,000.00	0.18%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$76,494.00	0.23%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,200.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$67,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	2	\$143,000.00	0.42%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$51,650.00	0.15%	0	\$0.00	NA	0
	THE GARNAVILLO SAVINGS BANK	1	\$62,500.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$70,500.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$82,200.00	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$41,250.00	0.12%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.21%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,500.00	0.19%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$138,300.00	0.41%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$117,633.81	0.35%	0	\$0.00	NA	0
	THUNDER BAY AREA CU	1	\$74,690.00	0.22%	0	\$0.00	NA	0
		1	\$79,000.00	0.23%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$112,250.00	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$37,500.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,630.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$147,450.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,000.00	0.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$243,664.18	0.72%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,250.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$200,778.60	0.6%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$75,500.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA	0
	WADENA STATE BANK	1	\$67,760.00	0.2%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$54,750.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$44,856.69	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$83,500.00	0.25%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$59,400.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$53,610.00	0.16%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$71,792.43	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	10	\$658,646.85	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>511</b>	<b>\$33,711,267.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNX0	1ST NAT'L BANK OF GRANT PARK	1	\$251,000.00	3.24%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	1	\$319,123.09	4.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$598,485.13	7.73%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,697.60	5.12%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$163,530.22	2.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$192,300.00	2.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,300.00	1.53%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$215,512.00	2.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,300.00	1.64%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,723.74	2.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$306,351.89	3.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	3.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$222,330.00	2.87%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,900.00	2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$154,700.00	2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$226,550.00	2.92%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$237,600.00	3.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	2.18%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$191,650.00	2.47%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$186,300.00	2.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$285,824.00	3.69%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	1.98%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$164,200.00	2.12%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$117,700.00	1.52%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$130,400.00	1.68%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$216,345.00	2.79%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$129,200.00	1.67%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$193,432.92	2.5%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$174,000.00	2.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$653,000.00	8.43%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$138,600.00	1.79%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	2.5%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$129,500.00	1.67%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,000.00	1.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,200.00	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,745,755.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNY8	1ST MIDAMERICA CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	3RD FED BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	\$302,280.92	0.25%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	1	\$310,000.00	0.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$163,300.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$428,600.00	0.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$233,200.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$431,451.00	0.35%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,205,222.45	0.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$649,600.00	0.53%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$216,000.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$372,600.00	0.3%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$259,800.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$196,350.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,878,306.07	1.53%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$396,000.00	0.32%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$411,000.00	0.34%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	1	\$297,000.00	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$459,032.00	0.37%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$213,000.00	0.17%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$236,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$675,702.00	0.55%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$158,000.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$790,000.00	0.64%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$638,800.00	0.52%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,500.00	0.13%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$155,300.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$216,800.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$977,120.00	0.8%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$732,026.85	0.6%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$198,780.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,057,000.00	1.68%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$235,000.00	0.19%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$315,203.55	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,157,781.71	0.94%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$206,500.00	0.17%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$676,000.00	0.55%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$587,500.00	0.48%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$2,684,909.22	2.19%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$171,600.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$152,500.00	0.12%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	2	\$616,750.00	0.5%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$159,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$575,000.00	0.47%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,650,350.00	1.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$666,500.00	0.54%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,800.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,300.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$383,000.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$284,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,900.00	0.15%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$222,700.00	0.18%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.33%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$191,500.00	0.16%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$405,000.00	0.33%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$434,450.00	0.35%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$407,200.00	0.33%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$170,400.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,685,819.95	1.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$333,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$512,979.00	0.42%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$265,000.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$431,400.00	0.35%	0	\$0.00	NA	0
		1	\$375,000.00	0.31%	0	\$0.00	NA	0



	EXCEL MORTGAGE SERVICING, INC. / PO							
	F&A FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$204,420.94	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,000.00	0.17%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,400.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$255,500.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$541,000.00	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$424,200.00	0.35%	0	\$0.00	NA	0
	FIRST COMUNITY BANK, A CHARTERED BANK	1	\$163,200.00	0.13%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$199,431.36	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,000.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$342,104.73	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,115,300.00	0.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$950,600.00	0.78%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$323,133.17	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$205,300.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,600.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$154,669.47	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$212,600.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$356,300.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$221,800.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.16%	0	\$0.00	NA	0

	FIRST SOUTHERN BANK	1	\$194,476.03	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$164,850.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,550.00	0.87%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$694,236.03	0.57%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$380,700.00	0.31%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$295,000.00	0.24%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	2	\$565,847.00	0.46%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$160,611.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,295,500.00	1.06%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$191,300.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$571,000.00	0.47%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$175,235.00	0.14%	0	\$0.00	NA	0
	GMFS LLC	2	\$358,000.00	0.29%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$263,532.19	0.22%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$212,800.00	0.17%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$153,777.78	0.13%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,581,800.00	1.29%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$730,139.21	0.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,544,400.00	1.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$295,500.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$211,800.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$156,500.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	2	\$422,100.00	0.34%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$238,700.00	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,210.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	\$345,000.00	0.28%	0	\$0.00	NA	0
		1	\$223,000.00	0.18%	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION							
	LAFAYETTE AMBASSADOR BANK	1	\$236,180.00	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$924,440.08	0.75%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,447,600.00	1.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$307,000.00	0.25%	0	\$0.00	NA	0
	M&T BANK	1	\$178,438.67	0.15%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	1	\$399,000.00	0.33%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	MANSFIELD BANK	1	\$323,000.00	0.26%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$325,000.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$370,000.00	0.3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$828,200.00	0.68%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$164,398.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$201,691.10	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,266.43	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$269,500.00	0.22%	0	\$0.00	NA	0
	METRO BANK	1	\$212,500.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$399,711.00	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$231,050.00	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$638,000.00	0.52%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$166,400.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$231,500.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$204,439.93	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,810.00	0.14%	0	\$0.00	NA	0
		1	\$173,000.00	0.14%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC							
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$415,000.00	0.34%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$212,720.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.33%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,650.00	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	NUVISION FCU	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$410,000.00	0.33%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$486,230.26	0.4%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$155,325.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$151,607.22	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$632,000.00	0.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$208,800.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$739,000.00	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$168,800.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$414,000.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$493,000.00	0.4%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	2	\$342,400.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$870,500.00	0.71%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,500.00	0.41%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$205,179.68	0.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$331,000.00	0.27%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$243,000.00	0.2%	0	\$0.00	NA	0
	PS BANK	2	\$442,000.00	0.36%	0	\$0.00	NA	0
	PSECU	1	\$155,500.00	0.13%	0	\$0.00	NA	0
		2	\$471,500.00	0.38%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,736,750.00	1.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$390,000.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$266,164.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$167,713.33	0.14%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$403,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$380,000.00	0.31%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$287,500.00	0.23%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$379,726.00	0.31%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$212,500.00	0.17%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$331,000.00	0.27%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$370,500.00	0.3%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$875,700.00	0.71%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$408,000.00	0.33%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$255,000.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,750.00	0.28%	0	\$0.00	NA	0
	SFMC, LP	1	\$165,820.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$235,800.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,338,000.00	2.72%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$208,800.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,900.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$388,000.00	0.32%	0	\$0.00	NA	0
		1	\$258,000.00	0.21%	0	\$0.00	NA	0

	ST. CLOUD FEDERAL CREDIT UNION							
	ST.MARY'S BANK	1	\$278,500.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$677,500.00	0.55%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	28	\$6,790,580.93	5.54%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$314,169.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$209,600.00	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$814,089.00	0.66%	0	\$0.00	NA	0
	TEXAS BANK	1	\$159,400.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,131,667.29	0.92%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,700.00	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$673,000.00	0.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$165,446.88	0.14%	0	\$0.00	NA	0
	THE HOME TRUST AND SAVINGS BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$185,900.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,950.00	0.14%	0	\$0.00	NA	0
	THE SUFFOLK COUNTHY NATIONAL BANK	1	\$367,000.00	0.3%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$177,500.00	0.14%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$155,350.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$187,500.00	0.15%	0	\$0.00	NA	0

	TOMAH AREA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,198,000.00	0.98%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$242,080.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$267,400.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK	12	\$2,800,867.40	2.29%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$206,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$398,400.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$3,353,725.35	2.74%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$589,250.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$951,550.00	0.78%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,006,763.97	0.82%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$320,000.00	0.26%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$347,100.00	0.28%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$180,500.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$256,289.41	0.21%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$182,058.00	0.15%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$380,500.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>514</b>	<b>\$122,527,936.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNZ5	AMERICAN INTERNET MORTGAGE, INC.	3	\$351,208.00	11.51%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	9	\$1,054,708.26	34.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	3.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,754.96	7.69%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	4.06%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,965.15	4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,100.00	3.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$113,250.00	3.71%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$114,000.00	3.74%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$464,721.46	15.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$239,654.04	7.85%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,051,361.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GP26	1ST 2ND MORTGAGE CO. OF N.J. INC.	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,650.00	0.1%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$183,920.00	0.05%	0	\$0.00	NA	0
	3RD FED BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$194,400.00	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$308,344.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,825,389.00	0.84%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$759,000.00	0.23%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$298,150.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$818,108.00	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,180.25	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$720,600.00	0.21%	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$381,650.00	0.11%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$230,045.26	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT	1	\$175,050.00	0.05%	0	\$0.00	NA	0



	UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,888,347.00	0.56%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$305,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$268,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,326,919.00	0.4%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$991,991.20	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,026,250.00	0.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,000.00	0.08%	0	\$0.00	NA	0
	AMERICASH	1	\$234,500.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$551,873.41	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$443,331.27	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,630,786.89	0.78%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,300.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$404,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$272,500.00	0.08%	0	\$0.00	NA	0
	BANCFIRST	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,641,800.00	1.08%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,536,900.00	0.76%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,547,979.28	0.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	6	\$1,819,735.92	0.54%	0	\$0.00	NA	0

	BANKERS' BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$607,400.00	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,341.63	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$712,200.00	0.21%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$357,050.00	0.11%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$300,526.30	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,077,000.00	0.32%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$611,500.00	0.18%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CU	1	\$243,000.00	0.07%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$394,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$236,250.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$378,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,334,653.38	0.4%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.07%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,448,936.00	0.43%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$329,000.00	0.1%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$858,100.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	70	\$22,930,894.30	6.83%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,850.00	0.49%	0	\$0.00	NA	0
	CBCFCU	1	\$347,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$237,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,888,168.00	0.56%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$628,250.00	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0

	CITIMORTGAGE	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$474,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK OF LAFAYETTE	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,400,638.00	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,892,101.00	1.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,251,805.07	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$1,005,246.92	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,065,500.00	0.62%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$259,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$650,945.37	0.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$586,000.00	0.17%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$321,500.00	0.1%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$196,114.00	0.06%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$217,600.00	0.06%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,000.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,400.00	0.07%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$175,500.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$376,112.00	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$704,346.87	0.21%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$396,000.00	0.12%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,900.57	0.16%	0	\$0.00	NA	0
	DIRECT BANK RATE	1	\$225,600.00	0.07%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$684,000.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0
	EASTLAND	1	\$614,000.00	0.18%	0	\$0.00	NA	0
	EASTLAND FINANCIAL	1	\$532,500.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,049,257.00	0.31%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$651,145.69	0.19%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$2,089,350.00	0.62%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$214,176.93	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,920.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$500,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,000.00	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$986,774.00	0.29%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,170,500.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$800,675.00	0.24%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$176,800.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,324,000.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$279,300.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,917,079.58	0.57%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,314.57	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0

FIRST BANK & TRUST	1	\$210,361.00	0.06%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$198,500.00	0.06%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,402,250.00	0.42%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$871,000.00	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,315,231.77	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$599,987.00	0.18%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$654,025.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$906,857.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$394,250.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$316,953.16	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$612,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,075,000.00	0.32%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$193,800.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$202,740.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$682,400.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$261,200.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$412,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$610,350.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$185,000.00	0.06%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$1,176,800.00	0.35%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$254,400.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK, A	1	\$232,000.00	0.07%	0	\$0.00	NA	0

	NEBRASKA BANKING CORPORATION							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,419,815.37	1.02%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$439,400.00	0.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,200.00	0.08%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$480,000.00	0.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$491,600.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	14	\$4,693,771.00	1.4%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$398,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	8	\$2,118,574.00	0.63%	0	\$0.00	NA	0
	GALLUP FEDERAL CREDIT UNION	1	\$180,198.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$316,500.00	0.09%	0	\$0.00	NA	0
	GEO CORP INC	1	\$380,000.00	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$181,300.00	0.05%	0	\$0.00	NA	0
	GLACIER HILLS FEDERAL CREDIT UNION	1	\$200,690.53	0.06%	0	\$0.00	NA	0
	GMFS LLC	2	\$952,190.00	0.28%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$1,208,000.00	0.36%	0	\$0.00	NA	0
	GRANITE HILLS CREDIT UNION	1	\$199,683.33	0.06%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	8	\$2,403,100.00	0.72%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	0.16%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,420.15	0.05%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$309,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$214,950.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,159,600.00	0.35%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$435,600.00	0.13%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$334,400.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$185,600.00	0.06%	0	\$0.00	NA	0
	HOME BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$268,000.00	0.08%	0	\$0.00	NA	0

	HOMESTAR MORTGAGE INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$245,750.00	0.07%	0	\$0.00	NA	0
	HONOR BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$422,000.00	0.13%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$262,000.00	0.08%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	3	\$802,500.00	0.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$1,688,906.00	0.5%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$289,533.55	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,028,622.00	0.31%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$316,501.11	0.09%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$234,320.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$307,500.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,607,500.00	1.67%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,665,050.00	0.79%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$427,000.00	0.13%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	\$345,655.16	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,426.19	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	5	\$1,366,714.46	0.41%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$696,000.00	0.21%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$379,400.92	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$577,400.00	0.17%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$384,062.20	0.11%	0	\$0.00	NA	0

M/I FINANCIAL CORP.	2	\$507,750.00	0.15%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.08%	0	\$0.00	NA	0
MAGNA BANK	2	\$467,889.00	0.14%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,500.00	0.06%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$247,500.00	0.07%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$260,500.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$291,800.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$993,329.27	0.3%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$444,200.00	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$399,000.00	0.12%	0	\$0.00	NA	0
METRO BANK	2	\$557,700.00	0.17%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$683,000.00	0.2%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$399,950.00	0.12%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,500.00	0.05%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$415,500.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,511,389.78	0.75%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$534,000.00	0.16%	0	\$0.00	NA	0
MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	3	\$672,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$346,200.00	0.1%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$739,410.00	0.22%	0	\$0.00	NA	0
MOUNTAIN RIVER CREDIT UNION	1	\$222,750.00	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.07%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,700.00	0.06%	0	\$0.00	NA	0



	NATIONWIDE BANK	1	\$323,000.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$225,750.00	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$476,000.00	0.14%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,490,983.96	0.74%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$388,000.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	1	\$221,250.00	0.07%	0	\$0.00	NA	0
	NW PLUS CU	1	\$263,200.00	0.08%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$557,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,500.00	0.12%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	2	\$482,124.27	0.14%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$238,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	4	\$1,208,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,200.00	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$634,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$526,500.00	0.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$239,275.91	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	20	\$7,817,400.00	2.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$680,670.20	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,619,181.87	0.48%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	13	\$4,623,843.31	1.38%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$964,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$560,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$181,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,856,542.00	1.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, I	1	\$558,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$625,000.00	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$185,500.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,445,400.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$702,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$575,000.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,451,529.91	0.73%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,628.28	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$352,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$390,000.00	0.12%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$224,548.24	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$267,700.00	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$260,629.00	0.08%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$218,855.02	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$564,650.00	0.17%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$241,794.00	0.07%	0	\$0.00	NA	0
	PRYSMA	1	\$327,000.00	0.1%	0	\$0.00	NA	0
	PS BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$378,000.00	0.11%	0	\$0.00	NA	0

	PULASKI BANK	1	\$343,000.00	0.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$409,051.26	0.12%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$253,300.00	0.08%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$277,500.00	0.08%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$214,446.93	0.06%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$378,250.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,332,397.00	0.69%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,316,000.00	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$337,400.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$594,000.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	24	\$7,451,012.00	2.22%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$307,920.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$223,000.00	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,196,671.70	0.36%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$311,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,117,283.90	0.33%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$391,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,088,500.00	1.22%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$2,186,668.47	0.65%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$1,195,100.00	0.36%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION	2	\$499,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$14,885,877.11	4.43%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$216,650.96	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$471,500.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$238,200.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$228,200.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,800.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$197,520.09	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	9	\$2,666,825.27	0.79%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,600.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$384,000.00	0.11%	0	\$0.00	NA	0
	STANFORD FCU	1	\$589,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$305,000.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$403,000.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$267,800.00	0.08%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$293,557.19	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	63	\$19,773,994.97	5.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,468,219.88	1.03%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$388,417.75	0.12%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$363,600.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,400,850.00	0.42%	0	\$0.00	NA	0
		4	\$1,078,500.00	0.32%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	T. J. FINANCIAL, INC.	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,591,356.30	0.47%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$335,000.00	0.1%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$179,200.00	0.05%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$290,500.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$294,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$649,000.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	1	\$411,640.44	0.12%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$239,638.52	0.07%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$1,101,000.00	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$219,920.00	0.07%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$262,600.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,750.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$2,249,691.27	0.67%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$241,500.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$6,155,346.00	1.83%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$560,950.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$297,350.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	2	\$468,000.00	0.14%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	6	\$1,405,600.00	0.42%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$260,500.00	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$870,000.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$671,000.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$312,800.00	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$356,000.00	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,518,950.00	1.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,382,100.00	0.41%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$398,000.00	0.12%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$195,435.15	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$254,476.65	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.23%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$214,000.00	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$194,600.00	0.06%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$419,200.00	0.12%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$649,050.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$573,696.70	0.17%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$197,500.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$246,400.00	0.07%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$253,752.00	0.08%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,100.00	0.06%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,600.00	0.16%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$684,551.24	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$388,700.00	0.12%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$242,100.00	0.07%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	3	\$926,343.73	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>1,141</b>	<b>\$335,743,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GP34	ABBEVILLE BUILDING & LOAN	2	\$571,566.06	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$780,300.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,710.00	0.85%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$199,369.57	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$560,500.00	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,805.60	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,014,903.00	0.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$283,557.92	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,738,607.81	0.7%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,828.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	AVIDIA BANK	3	\$905,124.14	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,001,610.00	0.4%	0	\$0.00	NA	0
	BANK IOWA	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,275,100.00	0.91%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$198,015.00	0.08%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,500.00	0.17%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$182,300.00	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$299,012.42	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$214,688.89	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,363,509.87	0.95%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$231,634.88	0.09%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$1,905,400.00	0.76%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$183,900.00	0.07%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$245,700.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$777,500.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,783,850.00	1.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	2	\$747,000.00	0.3%	0	\$0.00	NA	0



	CARDINAL COMMUNITY CREDIT UNION	1	\$179,750.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,072,400.00	0.43%	0	\$0.00	NA	0
	CASHCALL, INC.	56	\$18,942,518.16	7.58%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$662,750.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$965,100.00	0.39%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,227,440.00	0.89%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,817.65	0.15%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$299,191.00	0.12%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE	1	\$253,400.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,815,700.00	1.13%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,344,521.79	0.54%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,186,698.00	1.27%	0	\$0.00	NA	0
	COMERICA BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$526,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COUNTY BANK	1	\$176,400.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$439,250.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$197,978.00	0.08%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$228,500.00	0.09%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$389,000.00	0.16%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$253,631.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$231,120.00	0.09%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,727.23	0.22%	0	\$0.00	NA	0
	DIME BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$403,600.00	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$312,678.35	0.13%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$559,200.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$495,349.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$703,500.00	0.28%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,330.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$800,500.00	0.32%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	2	\$770,478.49	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,541,150.00	0.62%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,082,902.20	0.43%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$658,000.00	0.26%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,900.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$228,000.00	0.09%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,191,550.00	0.88%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$615,600.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	4	\$955,420.18	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$476,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,009,403.33	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$298,529.44	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,099.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$207,920.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$360,000.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$228,914.00	0.09%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE	1	\$203,940.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$274,557.68	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,969,150.00	1.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$864,959.00	0.35%	0	\$0.00	NA	0
FIRSTBANK	1	\$249,615.08	0.1%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
FIVE POINTS BANK/KEARNEY	1	\$262,400.00	0.1%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$255,608.94	0.1%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	14	\$5,328,670.01	2.13%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$1,340,400.00	0.54%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$398,850.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	3	\$576,560.00	0.23%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$706,400.00	0.28%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,376,800.00	0.55%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$318,500.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$1,100,000.00	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,120,480.00	0.45%	0	\$0.00	NA	0
	HANTZ BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$232,606.00	0.09%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$355,875.00	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$284,794.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$388,360.59	0.16%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$214,100.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$392,000.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$260,250.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$914,920.00	0.37%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,040,961.00	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$362,400.00	0.14%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0
		1	\$304,000.00	0.12%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST COMPANY							
	LAKE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,150,150.00	0.86%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$972,800.00	0.39%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,299,500.00	0.92%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$973,000.00	0.39%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$421,673.59	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$394,500.00	0.16%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$192,689.56	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,056.00	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$745,000.00	0.3%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,900.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$188,650.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$347,939.45	0.14%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$427,000.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$246,400.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,453.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,348,069.44	0.94%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$389,238.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$804,000.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.17%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	NCB, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	4	\$1,126,867.00	0.45%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,536,000.00	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	4	\$946,235.00	0.38%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	5	\$1,641,150.00	0.66%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$883,500.00	0.35%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,207,000.00	0.48%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$512,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,654.05	0.25%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$215,825.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	14	\$4,090,450.00	1.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$740,433.44	0.3%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$929,595.47	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$511,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$337,500.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,556,320.00	2.22%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$679,550.00	0.27%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$355,120.00	0.14%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$931,000.00	0.37%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$1,216,000.00	0.49%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,560.00	0.08%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$382,700.00	0.15%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$242,000.00	0.1%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,324,800.00	0.53%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$391,500.00	0.16%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
PSECU	1	\$268,000.00	0.11%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$340,000.00	0.14%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$384,000.00	0.15%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,296,131.00	0.52%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,020,440.00	0.81%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$268,800.00	0.11%	0	\$0.00	NA	0
RENASANT BANK	3	\$749,400.00	0.3%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$1,145,730.66	0.46%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$307,617.00	0.12%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,350.00	0.09%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$441,230.00	0.18%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0
ROSS MORTGAGE CORPOR	1	\$230,000.00	0.09%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE	19	\$5,609,641.89	2.24%	0	\$0.00	NA	0

COMPANY								
ROYAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,672.58	0.08%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$233,310.00	0.09%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$320,250.00	0.13%	0	\$0.00	NA	0	
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.23%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$249,563.86	0.1%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$177,719.87	0.07%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,459,100.00	1.38%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	5	\$1,377,229.00	0.55%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,255,584.52	4.5%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,400.00	0.25%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$243,000.00	0.1%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	4	\$1,082,580.70	0.43%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$389,000.00	0.16%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.12%	0	\$0.00	NA	0	
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	
STATE STREET BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	
STEARNS LENDING INC.	56	\$17,469,248.13	6.99%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,858,972.41	0.74%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$379,375.39	0.15%	0	\$0.00	NA	0	



	SUMMIT CREDIT UNION	2	\$469,525.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$483,305.00	0.19%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$521,387.06	0.21%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$465,400.00	0.19%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$295,200.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$191,430.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$231,500.00	0.09%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$509,562.00	0.2%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$403,200.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$861,840.00	0.34%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$185,910.00	0.07%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$313,600.00	0.13%	0	\$0.00	NA	0
	TRUSTONE	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,260.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$2,269,787.79	0.91%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,091,600.00	0.44%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$696,621.01	0.28%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$260,500.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,986,284.00	1.59%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$315,700.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$757,263.31	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$470,700.00	0.19%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	2	\$540,000.00	0.22%	0	\$0.00	NA	0
	VALLEY BANK	1	\$229,630.05	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,815,000.00	0.73%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,181,000.00	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,250.00	0.15%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,333,293.52	0.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$226,857.80	0.09%	0	\$0.00	NA	0
	WECCU CREDIT UNION	1	\$183,629.00	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$503,000.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,680.00	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$830,668.29	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$205,800.00	0.08%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$201,933.06	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>850</b>	<b>\$249,975,727.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GP42	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	0.11%	0	\$0.00	NA	0
	1ST MORTGAGES	3	\$1,143,592.00	0.34%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$181,000.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,203,700.00	0.36%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	9	\$2,871,900.00	0.86%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$261,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$472,601.16	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$251,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$241,750.00	0.07%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,536.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$362,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,225,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,922,478.66	0.58%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$276,500.00	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$281,500.00	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.05%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$851,600.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,988,421.52	0.6%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$243,400.00	0.07%	0	\$0.00	NA	0
	B-M S FEDERAL CREDIT UNION	1	\$326,400.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,061,000.00	0.32%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$255,350.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,897,500.00	0.87%	0	\$0.00	NA	0

	BANK OF LANCASTER	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$667,608.40	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$572,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$262,000.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	BANKLINE MORTGAGE	1	\$201,960.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$1,063,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,854,300.00	0.56%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$541,250.00	0.16%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$979,683.00	0.29%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$593,300.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$659,485.95	0.2%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$239,646.43	0.07%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK	1	\$199,700.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,024,050.00	1.21%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,197,000.00	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	56	\$19,671,476.54	5.89%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$380,600.00	0.11%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$216,900.00	0.06%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$267,578.23	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$269,838.17	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$259,135.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,131,998.00	0.34%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,473,722.85	0.74%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$810,829.00	0.24%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,500.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$255,500.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,530,100.00	1.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,693,519.01	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$458,300.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$4,249,951.00	1.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$266,107.39	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$412,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$260,992.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$250,750.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$242,250.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$531,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$310,700.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$286,500.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$190,918.33	0.06%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$308,513.70	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$176,240.00	0.05%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	2	\$413,182.76	0.12%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$588,770.73	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$544,169.00	0.16%	0	\$0.00	NA	0
	DIME BANK	3	\$670,000.00	0.2%	0	\$0.00	NA	0
	DNB FIRST, NATIONAL ASSOCIATION	1	\$305,800.00	0.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,250.00	0.07%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$276,050.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$183,600.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$890,600.00	0.27%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$1,033,310.00	0.31%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$259,599.69	0.08%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$174,718.52	0.05%	0	\$0.00	NA	0
	ENG LENDING	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$179,710.48	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,474,250.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,500.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$193,875.00	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$2,028,816.95	0.61%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$281,600.00	0.08%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,030.00	0.14%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$445,437.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK	1	\$373,410.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,330,960.37	0.4%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$265,000.00	0.08%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$194,397.85	0.06%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$270,400.00	0.08%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$188,100.00	0.06%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,678,000.00	0.5%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,520,500.00	0.46%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$550,261.39	0.16%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$308,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$203,678.95	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$419,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$916,369.37	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$274,500.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$307,504.59	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$281,477.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$698,500.00	0.21%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,000.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$421,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$265,113.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,564.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$192,600.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$1,982,700.00	0.59%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$390,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$196,400.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$310,125.03	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$222,500.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,777,100.00	0.53%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$474,500.00	0.14%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$454,500.00	0.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$308,000.00	0.09%	0	\$0.00	NA	0
	FNB DURANGO	1	\$214,200.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$246,000.00	0.07%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	FREMONT BANK	17	\$5,930,388.05	1.78%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	3	\$745,800.00	0.22%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$1,228,346.69	0.37%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$315,920.00	0.09%	0	\$0.00	NA	0
		1	\$263,000.00	0.08%	0	\$0.00	NA	0



	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
	GMFS LLC	1	\$181,600.00	0.05%	0	\$0.00	NA 0
	GRAFTON SUBURBAN CREDIT UNION	1	\$391,000.00	0.12%	0	\$0.00	NA 0
	GRAND BANK NA	4	\$1,213,000.00	0.36%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$238,500.00	0.07%	0	\$0.00	NA 0
	GREAT MIDWEST	1	\$293,600.00	0.09%	0	\$0.00	NA 0
	GREAT WESTERN BANK	3	\$795,000.00	0.24%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.12%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	8	\$2,365,300.00	0.71%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$639,950.00	0.19%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$384,000.00	0.11%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	11	\$3,076,297.50	0.92%	0	\$0.00	NA 0
	GULFSTREAM BUSINESS BANK	1	\$307,000.00	0.09%	0	\$0.00	NA 0
	HARRINGTON BANK, FSB	1	\$203,671.87	0.06%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	3	\$967,737.00	0.29%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$223,125.00	0.07%	0	\$0.00	NA 0
	HNB NATIONAL BANK	1	\$238,950.00	0.07%	0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$267,000.00	0.08%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC.	3	\$1,013,059.00	0.3%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,829.00	0.11%	0	\$0.00	NA 0
	HOMETOWN BANK	1	\$405,000.00	0.12%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC.	1	\$310,500.00	0.09%	0	\$0.00	NA 0
	HORIZON BANK NA	1	\$386,000.00	0.12%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$601,900.00	0.18%	0	\$0.00	NA 0
	IC FEDERAL CREDIT UNION	2	\$637,000.00	0.19%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	10	\$2,823,695.00	0.85%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$234,000.00	0.07%	0	\$0.00	NA 0
	INFINITY HOME MORTGAGE COMPANY INC	1	\$185,314.24	0.06%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA 0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.08%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$820,200.00	0.25%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.06%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$370,500.00	0.11%	0	\$0.00	NA	0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,994.00	0.09%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$272,150.00	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	4	\$1,244,600.00	0.37%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$593,000.00	0.18%	0	\$0.00	NA	0
LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,000.00	0.09%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,288,400.00	2.18%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$406,000.00	0.12%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$440,000.00	0.13%	0	\$0.00	NA	0
LEADER BANK, N.A.	13	\$4,226,400.00	1.27%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$895,500.00	0.27%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$413,000.00	0.12%	0	\$0.00	NA	0
LIBERTY BANK	5	\$1,157,878.89	0.35%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$400,037.94	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,408,704.59	0.42%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$229,500.00	0.07%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$481,256.04	0.14%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0
LOS ALAMOS SCHOOLS CREDIT UNION	1	\$200,890.21	0.06%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$457,198.42	0.14%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	3	\$1,064,950.00	0.32%	0	\$0.00	NA	0

	MAGNA BANK	1	\$200,896.96	0.06%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$287,500.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	6	\$1,760,800.00	0.53%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$274,500.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$723,250.00	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,081,000.00	0.32%	0	\$0.00	NA	0
	METRO EMPLOYEES CREDIT UNION	1	\$217,000.00	0.06%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$693,600.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$866,500.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$267,173.48	0.08%	0	\$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION.	1	\$226,400.00	0.07%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	3	\$671,000.00	0.2%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$200,800.00	0.06%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,785,593.70	0.53%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$1,054,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	3	\$904,800.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$249,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$316,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$752,450.00	0.23%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$357,500.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	2	\$378,500.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0
		1	\$379,250.00	0.11%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NETWORK CAPITAL FUNDING CORPORATION	1	\$316,511.92	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$445,565.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$591,000.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$275,900.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$448,100.00	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$535,000.00	0.16%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$347,452.32	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,609,600.00	0.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$569,750.00	0.17%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$1,098,412.00	0.33%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,134,500.00	0.34%	0	\$0.00	NA	0
	OAK BANK	2	\$711,560.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$530,000.00	0.16%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$190,444.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$1,140,800.00	0.34%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,500.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,000.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	17	\$5,739,500.00	1.72%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$446,265.25	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$369,000.00	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$211,100.00	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$2,020,710.69	0.61%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$184,833.22	0.06%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$758,900.00	0.23%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$9,885,639.00	2.96%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$657,920.00	0.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	1	\$231,600.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$391,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,246,400.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,719,950.00	0.52%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$193,300.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$191,500.00	0.06%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$228,800.00	0.07%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$189,694.39	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$402,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$703,513.67	0.21%	0	\$0.00	NA	0
	PULASKI BANK	1	\$416,371.94	0.12%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$242,400.00	0.07%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	R M K FINANCIAL	1	\$291,000.00	0.09%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$485,000.00	0.15%	0	\$0.00	NA	0
	RANLIFE HOME LOANS	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$261,000.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$178,400.00	0.05%	0	\$0.00	NA	0
		5	\$999,300.00	0.3%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$233,050.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$251,339.86	0.08%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$274,400.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	2	\$528,500.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$569,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,000.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,500.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$202,000.00	0.06%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$351,000.00	0.11%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$716,844.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,501,266.00	1.95%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$656,048.77	0.2%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$265,481.53	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$259,590.81	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,199,250.00	0.96%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$219,646.14	0.07%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$271,602.23	0.08%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,329,572.00	0.4%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$598,093.00	0.18%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$10,578,056.31	3.17%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$207,500.00	0.06%	0	\$0.00	NA	0
	SIouxLAND NATIONAL BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$508,750.00	0.15%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$1,976,865.83	0.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$255,200.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$332,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$489,500.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$295,700.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES OF MARYLAND, INC	1	\$285,500.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	71	\$24,202,079.29	7.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,579,058.62	1.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$397,000.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,323,100.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$403,377.97	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$480,800.00	0.14%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	6	\$2,067,100.00	0.62%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$626,200.00	0.19%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$516,013.75	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$897,000.00	0.27%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$261,500.00	0.08%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF LAYTON	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$638,750.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$452,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,000.00	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.07%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$410,379.00	0.12%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$527,200.00	0.16%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$407,120.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$255,535.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$212,500.00	0.06%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$2,431,624.38	0.73%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,800.00	0.08%	0	\$0.00	NA	0
	UNITED 1ST FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,546,200.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$558,400.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$7,921,196.00	2.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$341,250.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,288,638.09	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,085,550.00	0.33%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$477,000.00	0.14%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	0.11%	0	\$0.00	NA	0



	VALLEY BANK	1	\$215,200.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$908,000.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,750.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$495,800.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,266,700.00	1.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$744,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$869,600.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,930.00	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$768,761.83	0.23%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$803,298.00	0.24%	0	\$0.00	NA	0
	WELLS FARGO	1	\$348,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$669,000.00	0.2%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$191,347.00	0.06%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$212,797.17	0.06%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$333,600.00	0.1%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$332,500.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$377,000.00	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$383,402.63	0.11%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,000.00	0.2%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$847,450.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>1,117</b>	<b>\$333,924,580.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GP59	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	3RD FED BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0

	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$815,202.33	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,945,050.00	1.18%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$381,650.00	0.15%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$615,300.00	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$849,000.00	0.34%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$646,000.00	0.26%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	\$625,100.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,668,600.00	0.67%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,750.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,126,300.00	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$262,400.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$441,775.00	0.18%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$291,500.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,669,756.64	0.67%	0	\$0.00	NA	0

	AUBURNBANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,185,000.00	0.47%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$563,290.38	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$214,900.00	0.09%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$273,600.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$499,500.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$670,850.00	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,321,000.00	0.53%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$627,587.51	0.25%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$248,250.00	0.1%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$387,500.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$981,419.10	0.39%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,432,550.00	0.97%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$557,232.66	0.22%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$439,500.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	43	\$15,652,700.00	6.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$573,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK-STORM LAKE	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$240,237.89	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$778,000.00	0.31%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$323,095.00	0.13%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$282,500.00	0.11%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,956,634.00	1.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$637,640.77	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$3,505,390.00	1.4%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$261,225.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$624,530.32	0.25%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,777.96	0.13%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$624,037.70	0.25%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$197,700.00	0.08%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$232,720.00	0.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$757,500.00	0.3%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$441,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$822,000.00	0.33%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$246,003.67	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$407,665.00	0.16%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$558,000.00	0.22%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$237,600.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$593,300.00	0.24%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,200.00	0.37%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING	1	\$250,000.00	0.1%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$251,000.00	0.1%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,365,300.00	0.55%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$201,700.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,000.00	0.24%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK	1	\$375,200.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,571,696.26	0.63%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$660,350.00	0.26%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$325,000.00	0.13%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$518,000.00	0.21%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$880,500.00	0.35%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$387,794.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$810,200.00	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$757,500.00	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$373,085.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$460,300.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$299,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,058,708.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$719,020.00	0.29%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$966,195.82	0.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$939,400.00	0.38%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$244,500.00	0.1%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	2	\$608,670.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$379,013.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,149.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$517,684.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$413,500.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$1,325,163.98	0.53%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,178,000.00	0.87%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$452,000.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$823,000.00	0.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,762,310.79	1.51%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$488,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$238,778.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$245,029.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$175,120.00	0.07%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	3	\$662,500.00	0.27%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$817,000.00	0.33%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$614,400.00	0.25%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,585,200.00	0.63%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$1,018,400.00	0.41%	0	\$0.00	NA	0
		1	\$296,800.00	0.12%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	8	\$2,142,715.98	0.86%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HANTZ BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$193,300.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$220,364.53	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$215,200.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$440,040.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$175,740.00	0.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,343,699.00	0.94%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$207,665.44	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$229,750.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$575,631.81	0.23%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,509,150.00	2.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$511,000.00	0.2%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,342,500.00	0.94%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$299,527.87	0.12%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$182,200.00	0.07%	0	\$0.00	NA	0

	LOUISIANA USA FEDERAL CREDIT UNION	1	\$309,375.00	0.12%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$181,863.15	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$264,750.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$411,000.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$798,000.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$387,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$689,684.12	0.28%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$455,200.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$699,000.00	0.28%	0	\$0.00	NA	0
	METRO BANK	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$227,250.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$1,013,848.32	0.41%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$193,250.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,100.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$286,800.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$376,200.00	0.15%	0	\$0.00	NA	0



	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$405,000.00	0.16%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,251,913.23	0.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$492,236.97	0.2%	0	\$0.00	NA	0
	NUVISION FCU	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,170,000.00	0.47%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$1,918,744.02	0.77%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$326,300.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$377,900.00	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,200.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	8	\$2,599,800.00	1.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,955,669.08	0.78%	0	\$0.00	NA	0
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$301,114.34	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	9	\$3,448,974.56	1.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,097,365.64	2.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$879,000.00	0.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, I	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,003,955.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,212,500.00	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$559,000.00	0.22%	0	\$0.00	NA	0
		1	\$395,000.00	0.16%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PREMIER AMERICA CREDIT UNION	1	\$296,023.09	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	PRYSMA	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (OMAHA)	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,814,546.00	0.73%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,880,000.00	0.75%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	2	\$698,500.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$490,515.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$215,867.12	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$290,542.03	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	24	\$7,258,331.52	2.9%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$243,800.00	0.1%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	2	\$589,000.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$852,527.87	0.34%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0

	SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,914,281.62	0.77%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,918.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$522,000.00	0.21%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,639.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,206,860.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$11,582,701.15	4.63%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$249,900.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$1,754,450.00	0.7%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$564,805.25	0.23%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$530,560.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAUGE	1	\$268,412.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$197,650.00	0.08%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	56	\$17,852,030.78	7.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,509,627.21	1.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,000.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$751,500.00	0.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$608,830.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,347,800.00	0.54%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$489,600.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$548,900.00	0.22%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,615,749.79	0.65%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$410,952.23	0.16%	0	\$0.00	NA	0

	THE COLUMBIA BANK	2	\$579,999.00	0.23%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$650,592.00	0.26%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	2	\$461,800.00	0.18%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$346,000.00	0.14%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$308,363.94	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$872,534.00	0.35%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	TRUSTONE	1	\$284,400.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$1,700,185.94	0.68%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$326,815.65	0.13%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$3,700,900.00	1.48%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$698,700.00	0.28%	0	\$0.00	NA	0
	UNITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$294,300.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,617.66	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK	2	\$479,144.10	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,487,947.26	0.6%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$858,000.00	0.34%	0	\$0.00	NA	0
		2	\$433,750.00	0.17%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,661.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,303,248.72	0.52%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$286,200.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$267,319.34	0.11%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$938,650.00	0.38%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>843</b>	<b>\$249,977,564.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GP67	1ST 2ND MORTGAGE CO. OF N.J.,INC.	1	\$353,600.00	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,251,000.00	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,643,362.05	0.78%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$287,575.72	0.06%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$600,000.00	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$414,000.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$511,000.00	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$309,760.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$913,593.29	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$997,390.59	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA	0

	AMALGAMATED BANK OF CHICAGO	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,536,497.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$243,420.22	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$350,092.97	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$562,150.00	0.12%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$175,722.82	0.04%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN LOANS, INC	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,759,325.56	0.59%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$651,100.00	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$200,600.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$465,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,437,391.79	0.31%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$765,790.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$261,750.00	0.06%	0	\$0.00	NA	0
	BANCFIRST	1	\$206,787.00	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,150,073.00	0.68%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$256,178.22	0.05%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$6,316,250.00	1.35%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	2	\$431,475.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$205,600.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$961,403.58	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$530,900.00	0.11%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$541,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,257,919.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$2,113,850.00	0.45%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$721,053.57	0.15%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CU	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$348,700.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$332,799.86	0.07%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,126,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,396,635.00	1.16%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$233,631.74	0.05%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$374,369.10	0.08%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$280,077.52	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	CARROLL COMMUNITY BANK	1	\$366,434.94	0.08%	0	\$0.00	NA	0
	CASHCALL, INC.	107	\$37,310,000.00	8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00	0.09%	0	\$0.00	NA	0
	CBCFCU	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$451,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$191,400.00	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$982,000.00	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$317,000.00	0.07%	0	\$0.00	NA	0
		9	\$2,970,700.00	0.64%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CHOOLSFIRST FEDERAL CREDIT UNION	2	\$464,050.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$179,485.17	0.04%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$372,190.00	0.08%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	27	\$9,487,850.00	2.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$929,750.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$701,720.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$399,960.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	19	\$6,413,877.00	1.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC..	1	\$427,500.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$587,109.47	0.13%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO C	1	\$189,500.00	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$528,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$271,200.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$217,500.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$175,800.00	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$577,350.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$492,900.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,400.00	0.11%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	4	\$1,194,700.00	0.26%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$767,000.00	0.16%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
		2	\$668,160.00	0.14%	0	\$0.00	NA	0



	DARIEN ROWAYTON BANK (POST)							
	DEAN COOPERATIVE BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$212,279.80	0.05%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$254,764.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,159,700.00	0.25%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$230,123.00	0.05%	0	\$0.00	NA	0
	DIME BANK	1	\$414,000.00	0.09%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$848,650.00	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK	1	\$191,500.00	0.04%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$412,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$2,364,375.00	0.51%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,126,488.00	0.24%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$184,050.00	0.04%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	3	\$665,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$710,100.00	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,582,772.49	0.55%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,945.00	0.22%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$263,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS	1	\$342,000.00	0.07%	0	\$0.00	NA	0

	BANK OF ORFORDVILLE							
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,924,438.00	0.63%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$306,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK - BUCKHEAD	1	\$416,357.96	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$5,699,205.51	1.22%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$792,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$447,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$244,500.00	0.05%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$187,500.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,366,280.00	0.94%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$493,000.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,717,350.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$619,925.00	0.13%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$215,667.43	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$1,666,004.35	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$356,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$469,800.00	0.1%	0	\$0.00	NA	0

FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$195,000.00	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$2,623,484.93	0.56%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,124,101.00	0.24%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$213,325.42	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	4	\$1,139,426.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$249,750.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,250.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$257,500.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$388,230.34	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$244,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$493,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$392,650.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$232,900.00	0.05%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$229,410.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$225,200.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$240,000.00	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,478,600.13	0.75%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$281,500.00	0.06%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,300.00	0.04%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$1,144,800.00	0.25%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$806,000.00	0.17%	0	\$0.00	NA	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$180,715.15	0.04%	0	\$0.00	NA	0
FNB DURANGO	3	\$875,135.70	0.19%	0	\$0.00	NA	0
FORT COMUNITY CREDIT	1	\$178,000.00	0.04%	0	\$0.00	NA	0

	UNION							
	FORUM CREDIT UNION	1	\$223,138.54	0.05%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	FRANSDEN BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	16	\$5,505,750.08	1.18%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$1,719,962.86	0.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$189,900.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$189,900.00	0.04%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$202,694.26	0.04%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	3	\$574,962.21	0.12%	0	\$0.00	NA	0
	GEO CORP INC	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$396,500.00	0.09%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$353,600.00	0.08%	0	\$0.00	NA	0
	GMFS LLC	5	\$1,448,300.00	0.31%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$1,276,000.00	0.27%	0	\$0.00	NA	0
	GREAT MIDWEST	2	\$603,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$661,400.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$677,000.00	0.15%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	22	\$5,953,900.00	1.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$850,500.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$692,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$550,750.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,868,500.00	0.62%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$287,000.00	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$799,477.00	0.17%	0	\$0.00	NA	0
		1	\$221,500.00	0.05%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY							
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$215,650.00	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,599.00	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	HORICON BANK	1	\$203,900.00	0.04%	0	\$0.00	NA	0
	HORIOZN BANK N A	1	\$210,500.00	0.05%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU, A NEW YORK CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$1,053,195.99	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$559,835.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	23	\$7,091,439.57	1.52%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$415,800.00	0.09%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$194,900.00	0.04%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$266,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$741,432.00	0.16%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$222,600.00	0.05%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$426,241.00	0.09%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,265,450.00	1.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,499,940.00	0.32%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$387,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,395,300.00	0.51%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$1,070,155.00	0.23%	0	\$0.00	NA	0
		2	\$843,000.00	0.18%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION							
	LIBERTY SAVINGS BANK, FSB	3	\$819,093.73	0.18%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$528,487.87	0.11%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$258,500.00	0.06%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$318,247.48	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$462,640.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$391,000.00	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$854,000.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	3	\$739,360.00	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	MB FINANCIAL BANK, N.A.	2	\$580,235.16	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	5	\$1,203,000.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$373,000.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$807,000.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$677,000.00	0.15%	0	\$0.00	NA	0
	METCALF BANK	1	\$283,750.00	0.06%	0	\$0.00	NA	0
	METRO BANK	1	\$270,400.00	0.06%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$817,800.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$279,568.89	0.06%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$305,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,486,464.95	0.53%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$489,300.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	7	\$1,942,700.00	0.42%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$369,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,320,100.00	0.28%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$361,000.00	0.08%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	3	\$772,122.29	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$383,350.00	0.08%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$314,500.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$563,730.71	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$206,674.23	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$461,000.00	0.1%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,755,741.18	0.38%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	NUVISION FCU	4	\$1,301,650.00	0.28%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$1,038,375.00	0.22%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$202,250.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$848,635.26	0.18%	0	\$0.00	NA	0
	ONEUNITED BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$2,431,248.00	0.52%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$998,800.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$463,500.00	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$966,900.00	0.21%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA COPORATION	1	\$279,596.57	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,400.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$663,000.00	0.14%	0	\$0.00	NA	0
	PARK BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	24	\$8,493,200.00	1.82%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$3,556,123.24	0.76%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$2,659,809.90	0.57%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	2	\$443,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,191,650.00	0.26%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$612,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$232,050.00	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$284,340.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,641,146.00	1.64%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$468,600.00	0.1%	0	\$0.00	NA	0
	PIONEER BANK	1	\$178,730.40	0.04%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$194,978.98	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,771,589.55	0.38%	0	\$0.00	NA	0
	PLYMOUTH COUNTY TEACHERS FCU	1	\$293,700.00	0.06%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	17	\$6,251,379.63	1.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$487,166.24	0.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,384,400.00	0.51%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$355,000.00	0.08%	0	\$0.00	NA	0
	PROVINCIAL BANK	3	\$861,200.00	0.18%	0	\$0.00	NA	0
	PULASKI BANK	1	\$259,881.31	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$508,200.00	0.11%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$350,400.00	0.08%	0	\$0.00	NA	0
		14	\$4,058,422.00	0.87%	0	\$0.00	NA	0



	REAL ESTATE MORTGAGE NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,845,900.00	0.61%	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,132,500.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,900.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,276,100.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$411,000.00	0.09%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	38	\$10,718,123.00	2.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$412,500.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,176,087.67	0.25%	0	\$0.00	NA	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$288,500.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,230,117.05	0.69%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$393,793.64	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$242,800.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,199,990.48	0.9%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	8	\$2,350,470.74	0.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	66	\$23,482,404.91	5.03%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,445,500.00	0.31%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$428,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	7	\$2,208,239.73	0.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$405,000.00	0.09%	0	\$0.00	NA	0

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,700.00	0.05%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,700.00	0.04%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$727,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$556,679.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$175,900.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$183,400.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$175,300.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	5	\$1,337,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	81	\$25,958,268.26	5.57%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,074,567.35	0.87%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$211,000.00	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$495,500.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$861,900.00	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$431,250.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$3,025,249.00	0.65%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	6	\$2,584,068.47	0.55%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$1,114,000.00	0.24%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$570,000.00	0.12%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$246,500.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0

	OF SUFFIELD							
	THE HONSDALE NATIONAL BANK ISAOA	1	\$394,000.00	0.08%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$282,200.00	0.06%	0	\$0.00	NA	0
	THE MILFORD BANK	2	\$734,800.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$618,400.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$210,400.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,500.00	0.04%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$250,500.00	0.05%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$478,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$237,600.00	0.05%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$867,259.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	TRUSTONE	2	\$503,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$656,700.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK	8	\$2,016,668.46	0.43%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$267,117.76	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$220,400.00	0.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$480,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$10,035,600.00	2.15%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$393,100.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$475,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$636,700.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,109,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,800.00	0.05%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$798,000.00	0.17%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,927,835.94	0.63%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$319,507.31	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$541,200.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$478,000.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,342,885.00	1.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$951,250.00	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$237,200.00	0.05%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$942,935.20	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$982,000.00	0.21%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$293,250.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	\$1,667,000.00	0.36%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$305,507.82	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,590,879.92	0.56%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,055,700.00	0.23%	0	\$0.00	NA	0

	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$215,667.43	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$188,707.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$388,122.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$335,400.00	0.07%	0	\$0.00	NA	0
	Unavailable	3	\$967,728.75	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>1,537</b>	<b>\$466,405,907.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GP75	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.1%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$587,920.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$828,900.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$198,861.00	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,765.03	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	\$674,400.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$310,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,043,666.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,187,000.00	0.86%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$249,177.01	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,179.73	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$217,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$582,800.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,398.20	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$449,800.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$778,400.00	0.31%	0	\$0.00	NA	0

	ARIZONA BANK AND TRUST	2	\$457,500.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$411,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,415,200.00	1.35%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$782,500.00	0.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0
	BANK FORWARD	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,349,700.00	0.53%	0	\$0.00	NA	0
	BANK OF KAMPSVILLE	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$334,484.21	0.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$481,586.00	0.19%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$463,700.00	0.18%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$2,045,000.00	0.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,800.00	0.11%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	2	\$699,479.43	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,094,992.94	0.43%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$258,709.98	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$732,549.00	0.29%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,523,750.00	0.6%	0	\$0.00	NA	0
	BUKS COUNTY BANK	1	\$185,650.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$534,300.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	30	\$11,514,300.00	4.54%	0	\$0.00	NA	0
	CBCFCU	1	\$320,971.54	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$349,600.00	0.14%	0	\$0.00	NA	0
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$310,400.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$741,500.00	0.29%	0	\$0.00	NA	0
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$410,900.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$3,292,100.00	1.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,790,118.49	0.71%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$450,900.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	13	\$4,842,876.00	1.91%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$217,300.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$223,131.08	0.09%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$894,375.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0

	CTC MORTGAGE COMPANY, LLC	1	\$408,531.00	0.16%	0	\$0.00	NA	0
	CU HAWAII FEDERAL CREDIT UNION	1	\$211,316.91	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$266,500.00	0.11%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$612,000.00	0.24%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$231,400.00	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$561,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,450,600.00	0.97%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$255,920.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$2,287,020.00	0.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$676,941.77	0.27%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$721,556.77	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$1,146,300.00	0.45%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$691,150.00	0.27%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,134,200.00	0.84%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$224,708.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,166,746.28	0.86%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST - SIOUX FALLS	1	\$277,600.00	0.11%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,577,485.00	1.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0



	FIRST CHOICE BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,392,000.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$426,800.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$365,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$819,400.00	0.32%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$429,621.94	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$374,750.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$703,866.02	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,603,910.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$515,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$470,600.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,132.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$537,796.75	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$935,000.00	0.37%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,936,250.00	0.76%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$864,000.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	16	\$5,374,643.23	2.12%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$233,900.00	0.09%	0	\$0.00	NA	0

	FULTON BANK, N.A.	6	\$1,549,600.00	0.61%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	2	\$538,850.00	0.21%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$644,500.00	0.25%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	9	\$2,971,100.00	1.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$615,400.00	0.24%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$798,250.00	0.32%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$242,300.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$520,619.00	0.21%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$247,400.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$636,000.00	0.25%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$550,000.00	0.22%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	HOOSAC BANK	2	\$609,692.07	0.24%	0	\$0.00	NA	0
	HORICON BANK	1	\$228,150.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$575,300.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$1,070,000.00	0.42%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$251,100.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$463,500.00	0.18%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	3	\$860,500.00	0.34%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$213,663.21	0.08%	0	\$0.00	NA	0
		2	\$397,800.00	0.16%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LANCASTER RED ROSE CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,168,750.00	2.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$558,550.00	0.22%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,272,940.00	0.9%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$459,700.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,168,030.48	0.46%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$254,081.67	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$742,579.91	0.29%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$458,578.69	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$546,250.00	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$276,500.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$666,200.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,092.86	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$711,000.00	0.28%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,615,566.41	0.64%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$209,669.51	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$413,000.00	0.16%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORP	2	\$406,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$393,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,000.00	0.23%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$753,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$206,380.21	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$363,189.94	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$230,244.94	0.09%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,593,166.59	0.63%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$592,700.00	0.23%	0	\$0.00	NA	0
	NUVISION FCU	3	\$818,600.00	0.32%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$750,000.00	0.3%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$448,000.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$221,900.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$326,250.00	0.13%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$875,000.00	0.35%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,600.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, LLC	1	\$547,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$340,000.00	0.13%	0	\$0.00	NA	0

	PARK BANK	1	\$310,700.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	12	\$4,350,350.00	1.72%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$449,900.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$1,882,553.17	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$298,339.99	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$556,650.00	0.22%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,688,835.00	2.25%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$218,320.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$181,725.88	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$642,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$731,000.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$679,000.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$731,200.00	0.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$842,000.00	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$229,750.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$2,534,000.00	1%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$573,000.00	0.23%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,657,028.00	0.65%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,720.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP.	1	\$222,400.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,116,500.00	0.44%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	2	\$742,302.01	0.29%	0	\$0.00	NA	0
	ROEBLING BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,063,200.00	0.81%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$355,800.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$785,519.24	0.31%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$537,181.31	0.21%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$838,578.18	0.33%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,111,300.00	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$688,326.72	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,459,820.00	1.37%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	2	\$490,068.01	0.19%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,227,536.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$9,813,846.19	3.87%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK	1	\$174,930.25	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,150.00	0.1%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$1,273,000.00	0.5%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$582,650.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$290,500.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$191,700.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	3	\$942,000.00	0.37%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$228,700.00	0.09%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$402,365.77	0.16%	0	\$0.00	NA	0

	STEARNS LENDING INC.	46	\$14,669,267.99	5.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,311,089.99	0.91%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$467,000.00	0.18%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,980.03	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$442,500.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$408,750.00	0.16%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$627,000.00	0.25%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$361,430.29	0.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$217,800.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,239.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$346,800.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,000.00	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$2,673,318.43	1.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$206,550.00	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$367,200.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE	19	\$6,263,506.00	2.47%	0	\$0.00	NA	0

	MORTGAGE							
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$663,849.18	0.26%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$499,236.87	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$646,600.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,169.50	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,613,208.43	0.64%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$647,000.00	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$181,760.00	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$527,000.00	0.21%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,480,250.00	0.58%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,920.00	0.15%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$379,350.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$398,803.00	0.16%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$628,800.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$659,600.00	0.26%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$271,050.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$960,000.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$518,000.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$418,460.00	0.17%	0	\$0.00	NA	0
	WHEATLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$197,488.71	0.08%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$263,000.00	0.1%	0	\$0.00	NA	0



	LIMITED LIABILITY COMPANY							
	WOLF RIVER COMMUNITY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	2	\$411,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>854</b>	<b>\$253,344,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GP83	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$515,000.00	0.19%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$318,946.59	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,220,500.00	0.46%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,936,640.00	1.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$581,348.00	0.22%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$1,178,000.00	0.44%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,334.54	0.11%	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$249,300.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$875,600.00	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,374.35	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$330,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	3	\$960,920.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$848,300.00	0.32%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$402,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,951,694.01	0.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$319,000.00	0.12%	0	\$0.00	NA	0

BADGER BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,878,020.00	1.08%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$417,000.00	0.16%	0	\$0.00	NA	0
BANK MUTUAL	1	\$191,684.40	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	8	\$3,280,000.00	1.23%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$233,600.00	0.09%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$540,000.00	0.2%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$624,194.31	0.23%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$241,500.00	0.09%	0	\$0.00	NA	0
BANKERS' BANK	1	\$239,000.00	0.09%	0	\$0.00	NA	0
BANKNEWPORT	3	\$804,000.00	0.3%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$2,041,461.62	0.77%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$1,047,100.00	0.39%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$667,000.00	0.25%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,204,099.56	0.45%	0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$196,000.00	0.07%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$206,300.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,364,900.00	0.51%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$185,600.00	0.07%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$813,878.71	0.31%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$196,000.00	0.07%	0	\$0.00	NA	0
CASHCALL, INC.	50	\$15,905,100.00	5.98%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$852,568.00	0.32%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$512,000.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK-SPIRIT LAKE	1	\$274,560.00	0.1%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$268,844.02	0.1%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,000.00	0.19%	0	\$0.00	NA	0
CENTRTAL PACIFIC BANK	1	\$436,000.00	0.16%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$730,000.00	0.27%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$244,350.00	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$2,051,500.00	0.77%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$409,881.37	0.15%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$265,000.00	0.1%	0	\$0.00	NA	0

	CITIZENS FIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,396.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$345,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,499,000.00	0.56%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$3,983,318.43	1.5%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,388,400.00	0.9%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$318,497.97	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$176,100.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$217,500.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$504,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$459,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$510,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	CTCE FEDERAL CREDIT UNION	1	\$214,009.08	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$699,500.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$373,600.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$373,500.00	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$378,800.00	0.14%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$305,600.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,300.00	0.21%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,875.00	0.07%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$196,910.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$905,800.00	0.34%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$245,513.01	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.,	1	\$224,100.00	0.08%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$487,600.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$799,600.00	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$476,800.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$609,000.00	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,410,750.00	0.53%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$357,100.00	0.13%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$537,031.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$938,050.00	0.35%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$629,500.00	0.24%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$362,700.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,610,900.00	0.61%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,300,806.21	0.49%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST CO.	3	\$787,500.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$187,809.00	0.07%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$1,173,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$546,520.00	0.21%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$223,900.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,893,427.31	1.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$342,123.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,675,380.00	0.63%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$374,701.40	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$229,920.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$599,374.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$182,088.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,420.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$393,750.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$254,607.38	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$405,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,621,250.00	0.61%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$357,928.00	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$526,300.00	0.2%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$354,807.50	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$206,674.22	0.08%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$231,696.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	16	\$5,832,212.41	2.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,732,000.00	0.65%	0	\$0.00	NA	0
	GEO CORP, INC.	1	\$243,750.00	0.09%	0	\$0.00	NA	0

	GMFS LLC	3	\$814,000.00	0.31%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$1,049,000.00	0.39%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,549,300.00	0.58%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$340,563.19	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$1,172,400.00	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,605,366.68	0.6%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$277,543.05	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$234,098.00	0.09%	0	\$0.00	NA	0
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$413,560.00	0.16%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$286,567.73	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$258,600.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$256,950.00	0.1%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$483,300.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$200,100.00	0.08%	0	\$0.00	NA	0
	HORIZONS NORTH CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$671,000.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$440,910.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$324,000.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	10	\$3,386,306.60	1.27%	0	\$0.00	NA	0
	INDIANA COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.16%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY	2	\$622,000.00	0.23%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$935,200.00	0.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$277,952.20	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$199,600.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$259,200.00	0.1%	0	\$0.00	NA	0
	JUSTICE FCU	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$397,500.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$692,745.00	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,157,700.00	1.94%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,160,800.00	0.81%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$810,600.00	0.3%	0	\$0.00	NA	0
	LIBERTY BANK	5	\$1,441,413.23	0.54%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$527,882.91	0.2%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$486,450.00	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$547,050.00	0.21%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$273,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	2	\$380,800.00	0.14%	0	\$0.00	NA	0
	MB FINANCIAL BANK, N.A.	1	\$211,920.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$182,750.00	0.07%	0	\$0.00	NA	0
		1	\$208,000.00	0.08%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC							
	MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$541,500.00	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$493,026.93	0.19%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$184,715.16	0.07%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	2	\$480,000.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$971,961.40	0.37%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$272,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$245,300.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$372,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$334,484.21	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$566,100.00	0.21%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$580,600.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$628,900.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$609,000.00	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,250.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$979,500.00	0.37%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$369,900.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$611,500.00	0.23%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$599,500.00	0.23%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$367,050.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$697,000.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	2	\$502,000.00	0.19%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	5	\$1,941,000.00	0.73%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$334,312.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$656,100.00	0.25%	0	\$0.00	NA	0



	ORANGE COUNTY'S CREDIT UNION	1	\$305,600.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$357,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,900.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	11	\$3,850,850.00	1.45%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$450,000.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$2,626,478.16	0.99%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$331,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,956,210.00	2.62%	0	\$0.00	NA	0
	PIONEER BANK	1	\$215,200.00	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$395,700.00	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$2,107,300.00	0.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,399,600.00	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$2,853,800.00	1.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	10	\$3,826,329.27	1.44%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$484,808.37	0.18%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$254,250.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,593,320.00	0.6%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,050,000.00	0.4%	0	\$0.00	NA	0
		1	\$208,000.00	0.08%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$297,650.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$269,961.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$823,000.00	0.31%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$277,350.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$400,500.00	0.15%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$2,079,300.00	0.78%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$675,500.00	0.25%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$265,500.00	0.1%	0	\$0.00	NA	0
	S&T BANK	2	\$659,100.00	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$639,303.21	0.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$362,428.72	0.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$833,500.00	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,483,200.00	0.93%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	2	\$469,525.98	0.18%	0	\$0.00	NA	0
	SERVICE CREDIT UNION	1	\$206,300.00	0.08%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$888,990.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$567,525.00	0.21%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$414,470.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,987,412.07	3.38%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$227,707.09	0.09%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE	1	\$401,008.36	0.15%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	10	\$3,227,975.10	1.21%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$366,100.84	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$195,235.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$467,000.00	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION MD INC	1	\$180,700.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$484,000.00	0.18%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$178,300.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	48	\$14,723,800.00	5.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,504,059.83	1.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$359,600.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$539,100.00	0.2%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	4	\$1,287,500.00	0.48%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$597,000.00	0.22%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,246,936.25	0.47%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$633,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$177,700.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$374,712.49	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$278,000.00	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$297,500.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	2	\$451,474.21	0.17%	0	\$0.00	NA	0
	THE POCAL VALLEY BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	THE POPLAR GROVE STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	TOTALBANK	1	\$192,800.00	0.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE	1	\$298,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$583,000.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK	8	\$2,454,426.88	0.92%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$3,016,500.00	1.13%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$197,250.00	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK	2	\$432,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$548,582.78	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,910.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,200.00	0.1%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$416,999.00	0.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,422.00	1.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.13%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,363.45	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$326,500.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$347,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$247,235.16	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$458,000.00	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$228,282.23	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,173,925.00	0.44%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>876</b>	<b>\$265,810,881.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GP91	FIRST PLACE BANK	6	\$1,775,322.61	31.59%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,864.89	4.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$190,827.00	3.4%	0	\$0.00	NA	0
	Unavailable	14	\$3,409,932.92	60.67%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,619,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPA8	ABBEVILLE BUILDING & LOAN	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$399,000.00	0.32%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$227,000.00	0.18%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$713,401.33	0.58%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$175,500.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$410,900.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,564,697.83	1.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,152,829.00	1.74%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$1,185,000.00	0.96%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,878,124.82	1.52%	0	\$0.00	NA	0
	AUBURNBANK	1	\$223,000.00	0.18%	0	\$0.00	NA	0
	BADGER BANK	2	\$428,525.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$537,650.00	0.43%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,593,734.06	1.29%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,242,000.00	1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$1,426,075.00	1.15%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$530,000.00	0.43%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$255,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$641,000.00	0.52%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,554,400.00	2.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$190,400.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	27	\$9,558,400.00	7.72%	0	\$0.00	NA	0

	CENTRAL BANK SIOUX CITY HAMILTON	1	\$192,219.34	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$262,445.01	0.21%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$275,600.00	0.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$370,966.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$258,760.71	0.21%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	CITY BANK & TRUST CO.	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$226,918.68	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$306,000.00	0.25%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$192,353.27	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$213,045.93	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$153,600.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,065.14	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$797,000.00	0.64%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$229,150.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,664,850.00	1.34%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$636,200.00	0.51%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	F & M COMMUNITY BANK, NA	1	\$200,800.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$250,764.25	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$249,000.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$179,993.23	0.15%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$177,975.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$363,940.40	0.29%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$458,807.80	0.37%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$181,400.00	0.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$269,900.00	0.22%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$175,200.00	0.14%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	3	\$570,288.65	0.46%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$157,500.00	0.13%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$485,800.00	0.39%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$241,243.41	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$244,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$161,009.79	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$219,700.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$218,000.48	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$289,439.08	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$760,900.00	0.61%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$326,162.21	0.26%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$310,000.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$205,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$264,600.00	0.21%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$202,393.63	0.16%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$330,000.00	0.27%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,319.01	0.13%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$308,800.00	0.25%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$570,157.00	0.46%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$226,700.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$461,900.00	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$195,650.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$520,900.00	0.42%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,500.00	0.16%	0	\$0.00	NA	0

ILLINI BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$608,220.00	0.49%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$288,355.17	0.23%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$242,000.00	0.2%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	2	\$648,229.64	0.52%	0	\$0.00	NA	0
LAKE SUNAPEE BANK, FSB	1	\$325,000.00	0.26%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$164,775.06	0.13%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$287,000.00	0.23%	0	\$0.00	NA	0
MACON BANK, INC	1	\$240,000.00	0.19%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$320,000.00	0.26%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$153,600.00	0.12%	0	\$0.00	NA	0
MARINE BANK	3	\$657,800.00	0.53%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$378,000.00	0.31%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,220,032.26	0.99%	0	\$0.00	NA	0
METRO BANK	1	\$330,000.00	0.27%	0	\$0.00	NA	0
MIDWEST BANK	1	\$287,364.28	0.23%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.15%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$555,500.00	0.45%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$853,210.00	0.69%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$294,100.00	0.24%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	3	\$799,000.00	0.65%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.22%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$270,000.00	0.22%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0
ONLINE MORTGAGE GROUP, LLC	1	\$298,900.00	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA	0



	PARTNERS FEDERAL CREDIT UNION	1	\$290,163.60	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	49	\$12,318,436.03	9.95%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$290,000.00	0.23%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$645,000.00	0.52%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$213,000.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$325,000.00	0.26%	0	\$0.00	NA	0
	POLONIA BANK	1	\$308,000.00	0.25%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$664,843.47	0.54%	0	\$0.00	NA	0
	PREMIERBANK	1	\$150,415.69	0.12%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$662,000.00	0.53%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	12	\$3,116,355.79	2.52%	0	\$0.00	NA	0
	R BANK	1	\$373,400.00	0.3%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$237,000.00	0.19%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$232,937.79	0.19%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	7	\$1,854,400.00	1.5%	1	\$260,101.71	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,350.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	18	\$5,473,817.00	4.42%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$827,667.12	0.67%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,243,300.00	1%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$360,500.00	0.29%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$437,000.00	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,951,589.50	1.58%	0	\$0.00	NA	0
	STANFORD FCU	1	\$370,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$416,000.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,432,470.14	1.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$382,256.87	0.31%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$160,600.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,353,150.00	1.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$229,395.96	0.19%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	19	\$4,670,200.00	3.77%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,517,500.00	2.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$231,000.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	1	\$240,985.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK	21	\$5,052,588.95	4.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,461,000.00	1.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$500,900.00	0.4%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$248,865.16	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,146,640.45	2.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$228,945.55	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$777,050.00	0.63%	0	\$0.00	NA	0
	USE FEDERAL CREDIT UNION	1	\$221,270.48	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$188,900.00	0.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$164,500.00	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	7	\$1,571,831.33	1.27%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$195,200.00	0.16%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$154,296.39	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$123,843,063.74</b>	<b>100%</b>	<b>1</b>	<b>\$260,101.71</b>		<b>0</b>
31417GPB6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,049.00	1.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$323,020.80	2.03%	0	\$0.00	NA	0
	BANKPLUS	1	\$366,451.30	2.3%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$428,888.89	2.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$585,532.52	3.68%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$221,929.20	1.39%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	12	\$4,632,935.57	29.11%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$201,072.20	1.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$938,628.57	5.9%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$268,287.73	1.69%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$177,322.15	1.11%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	2	\$533,570.47	3.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$263,838.52	1.66%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$595,011.55	3.74%	0	\$0.00	NA	0
	Unavailable	27	\$6,105,304.47	38.36%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,917,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPC4	AMERICAN INTERNET MORTGAGE, INC.	37	\$8,911,264.00	70.99%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$395,124.00	3.15%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$350,000.00	2.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,725.07	1.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$585,800.00	4.67%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,678,334.00	13.37%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$151,365.00	1.21%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,878.77	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,553,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GPD2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,600.00	0.12%	0	\$0.00	NA	0
		1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
		3 RIVERS FEDERAL CU	1	\$182,185.65	0.12%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.12%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$186,968.00	0.12%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
		ACCESS CAPITAL FUNDING, LLC	1	\$199,000.00	0.13%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$193,657.76	0.13%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$176,300.00	0.12%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,603.34	0.13%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
		ALLIANT BANK	2	\$355,500.00	0.24%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$188,000.00	0.12%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$186,375.23	0.12%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$550,100.00	0.36%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,103,397.55	0.73%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$183,660.33	0.12%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$198,400.00	0.13%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	12	\$2,165,625.00	1.43%	0	\$0.00	NA	0
		AMERICAN HEARTLAND BANK AND TRUST	1	\$176,717.97	0.12%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$181,250.00	0.12%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$191,000.00	0.13%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$564,100.00	0.37%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$387,600.00	0.26%	0	\$0.00	NA	0
		ANCHORBANK, FSB	2	\$378,800.00	0.25%	0	\$0.00	NA	0
			1	\$184,600.00	0.12%	0	\$0.00	NA	0

	ARIZONA FEDERAL CREDIT UNION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,304,601.00	0.86%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$182,193.74	0.12%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,840,953.90	1.22%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$715,000.00	0.47%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,100.00	0.12%	0	\$0.00	NA 0
	BANCFIRST	1	\$176,400.00	0.12%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$739,550.00	0.49%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$354,000.00	0.23%	0	\$0.00	NA 0
	BANK MUTUAL	4	\$727,700.00	0.48%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$379,000.00	0.25%	0	\$0.00	NA 0
	BANK OF HAWAII	4	\$741,550.00	0.49%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$190,400.00	0.13%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,297,154.61	0.86%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.00	NA 0
	BANNER BANK	1	\$177,000.00	0.12%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$389,422.00	0.26%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	BAYCOAST BANK	2	\$365,000.00	0.24%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	3	\$577,250.00	0.38%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$378,150.00	0.25%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$540,000.00	0.36%	0	\$0.00	NA 0
	BLUE HILLS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$188,693.34	0.12%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$383,360.00	0.25%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	2	\$361,250.00	0.24%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$384,000.00	0.25%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$375,000.00	0.25%	0	\$0.00	NA 0

	CARROLLTON BANK	1	\$188,300.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	23	\$4,258,300.00	2.82%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$355,190.00	0.23%	0	\$0.00	NA	0
	CBCFCU	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$185,312.99	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$368,000.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$355,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$381,592.00	0.25%	0	\$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$181,600.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,316,100.00	0.87%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$382,000.00	0.25%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,521.43	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$197,250.00	0.13%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$371,150.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$351,300.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$196,175.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$186,900.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,178.91	0.25%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,406.51	0.13%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
		1	\$197,000.00	0.13%	0	\$0.00	NA	0

	DESCO FEDERAL CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,800.00	0.12%	0	\$0.00	NA	0
	DEVON BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$355,000.00	0.23%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$177,850.00	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$185,250.00	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$198,300.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$565,375.00	0.37%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.24%	0	\$0.00	NA	0
	ENG LENDING	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$1,298,080.94	0.86%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$548,765.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$178,300.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$190,950.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$364,750.00	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,875,970.00	1.24%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$189,400.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$185,428.76	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$373,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$181,000.00	0.12%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,250.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$385,891.73	0.26%	0	\$0.00	NA	0
	FIRST CITY CREDIT UNION	1	\$178,887.15	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$183,750.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,700.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$379,000.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$176,440.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$555,596.93	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$189,200.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$187,300.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,250.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$1,322,500.00	0.87%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$186,100.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,494,800.00	0.99%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$183,750.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$382,000.00	0.25%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$187,200.00	0.12%	0	\$0.00	NA	0
	FNB DURANGO	1	\$190,800.00	0.13%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0



	FRANKENMUTH CREDIT UNION	1	\$177,175.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	23	\$4,221,857.66	2.79%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$187,800.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$358,000.00	0.24%	0	\$0.00	NA	0
	GMFS LLC	4	\$753,250.00	0.5%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$180,621.10	0.12%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$541,000.00	0.36%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$186,308.11	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$545,400.00	0.36%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$911,000.00	0.6%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.25%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$187,155.02	0.12%	0	\$0.00	NA	0
	GUARANTY BOND BANK N.A.	1	\$179,927.49	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$361,500.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$372,700.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$539,300.00	0.36%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	2	\$368,500.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$176,500.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$197,800.00	0.13%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$369,000.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$184,800.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$198,500.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$562,403.44	0.37%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,400.00	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,303.23	0.12%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	2	\$388,900.00	0.26%	0	\$0.00	NA	0

	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$179,920.00	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$183,750.00	0.12%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$179,190.98	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$197,625.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$186,306.86	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$769,100.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,627,019.29	1.08%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$354,650.00	0.23%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$370,316.00	0.24%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$182,177.50	0.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$178,891.61	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$179,535.82	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$725,850.00	0.48%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$191,459.28	0.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$183,300.00	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$375,550.00	0.25%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	MANSFIELD BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$197,500.00	0.13%	0	\$0.00	NA	0

	MECE CREDIT UNION	1	\$177,575.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$192,729.86	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,500.00	0.12%	0	\$0.00	NA	0
	METRO BANK	2	\$360,473.14	0.24%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$540,251.92	0.36%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$179,950.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$388,750.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$385,245.13	0.25%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$180,792.94	0.12%	0	\$0.00	NA	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$192,534.07	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$564,258.49	0.37%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$365,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$192,800.00	0.13%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$560,525.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$193,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$377,000.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$361,000.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$909,768.00	0.6%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	2	\$363,000.00	0.24%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	3	\$547,645.82	0.36%	0	\$0.00	NA	0
	NUVISION FCU	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$184,209.10	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$191,145.60	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$185,300.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$181,679.75	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$539,124.58	0.36%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$197,435.36	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$735,450.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$376,800.00	0.25%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,051,890.00	1.36%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,600.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$742,100.00	0.49%	0	\$0.00	NA	0
	POLONIA BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$381,250.00	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$184,500.00	0.12%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$195,300.00	0.13%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$185,500.00	0.12%	0	\$0.00	NA	0
		1	\$186,826.00	0.12%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P.							
	PROGRESSIVE BANK	1	\$184,342.61	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$368,350.00	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$194,204.00	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,105,350.00	0.73%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,500.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$196,420.00	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$177,500.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$557,000.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$368,500.00	0.24%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$182,600.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	29	\$5,467,855.80	3.62%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$181,200.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$189,162.89	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$743,700.00	0.49%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$529,862.80	0.35%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,733,300.00	1.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$184,319.59	0.12%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE	1	\$194,000.00	0.13%	0	\$0.00	NA	0

	FUNDING, LL							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$373,595.00	0.25%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$192,500.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$545,517.00	0.36%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$3,293,257.59	2.18%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$562,870.00	0.37%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$179,731.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	29	\$5,361,999.42	3.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$387,100.00	0.26%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$173,804.62	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$363,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$3,506,809.32	2.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$574,634.47	0.38%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$364,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$367,500.00	0.24%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$177,900.00	0.12%	0	\$0.00	NA	0
	SUTTON BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,306,694.00	0.86%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$372,800.00	0.25%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$175,400.00	0.12%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$178,800.00	0.12%	0	\$0.00	NA	0
		4	\$719,700.00	0.48%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS BANK							
	THE COLUMBIA BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$190,993.29	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$188,500.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$373,000.00	0.25%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$181,800.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,650.00	0.12%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$551,700.00	0.36%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$174,430.95	0.12%	0	\$0.00	NA	0
	TRUSTONE	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$360,000.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK	17	\$3,122,580.45	2.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$374,050.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$188,250.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$4,230,800.00	2.8%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$176,375.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$378,000.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$1,985,000.00	1.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,500.00	0.12%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$371,955.64	0.25%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0
		2	\$350,000.00	0.23%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$743,800.00	0.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$360,700.00	0.24%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$174,213.45	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$190,441.72	0.13%	0	\$0.00	NA	0
	WINGSPAN LENDING	1	\$184,569.64	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$185,911.72	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$374,550.00	0.25%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$177,557.22	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>817</b>	<b>\$151,210,444.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPE0	AAC CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$199,000.00	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$391,750.00	0.32%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$183,200.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$374,250.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$384,846.03	0.31%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$193,000.00	0.16%	0	\$0.00	NA	0



	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$934,102.71	0.76%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$388,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$566,900.00	0.46%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$196,123.35	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$178,800.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$187,200.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$379,200.00	0.31%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$548,624.00	0.45%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$197,200.00	0.16%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,489,694.21	2.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$382,400.00	0.31%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$199,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$937,600.00	0.76%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$584,000.00	0.48%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,708,750.00	1.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$553,400.00	0.45%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$572,100.00	0.47%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$395,700.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$198,164.83	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$192,500.00	0.16%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$177,600.00	0.14%	0	\$0.00	NA	0
	CANYON COMMUNITY BANK, N.A.N	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$393,800.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC.	38	\$7,378,500.00	6.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$198,075.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$359,000.00	0.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$368,800.00	0.3%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$182,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$183,400.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$187,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,800.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$198,933.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$191,170.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$564,250.00	0.46%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,063.84	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$197,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$386,627.16	0.31%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$185,926.11	0.15%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	2	\$377,400.00	0.31%	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$380,000.00	0.31%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$182,451.00	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$193,000.00	0.16%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$778,500.72	0.63%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$176,800.00	0.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$195,200.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$387,300.00	0.32%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$732,500.00	0.6%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$367,000.00	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$943,700.00	0.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,600.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$554,000.00	0.45%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$192,600.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$188,788.51	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSE LIMITED LIABILITY COMPANY	1	\$199,118.13	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$193,500.00	0.16%	0	\$0.00	NA	0
	FIRST BANK & TRUST - SIOUX FALLS	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,200.00	0.16%	0	\$0.00	NA	0
		3	\$577,000.00	0.47%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST COUNTY BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$181,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,200.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$371,200.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$179,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$183,460.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$189,400.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$193,600.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$177,700.00	0.14%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$186,324.79	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$940,000.00	0.77%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$178,500.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,870,350.00	1.52%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$589,200.00	0.48%	0	\$0.00	NA	0
	FIRSTBANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$589,000.00	0.48%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	15	\$2,867,650.00	2.34%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$193,075.00	0.16%	0	\$0.00	NA	0
	GEO CORP INC	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$355,000.00	0.29%	0	\$0.00	NA	0

	GMFS LLC	3	\$549,120.00	0.45%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$759,250.00	0.62%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$366,000.00	0.3%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	8	\$1,489,096.00	1.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY BOND BANK N.A.	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$379,000.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$564,200.00	0.46%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$176,265.00	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$372,400.00	0.3%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$195,200.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$182,500.00	0.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$378,100.00	0.31%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$191,600.00	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$194,000.00	0.16%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$190,653.14	0.16%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$744,000.00	0.61%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,136,050.00	0.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,135,497.89	0.92%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$380,000.00	0.31%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	2	\$373,000.00	0.3%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC.	1	\$174,213.45	0.14%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,000.00	0.16%	0	\$0.00	NA	0
LIBERTY BANK	3	\$574,190.98	0.47%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.16%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	2	\$380,000.00	0.31%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$178,396.08	0.15%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.14%	0	\$0.00	NA	0
MARINE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$176,500.00	0.14%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$193,200.00	0.16%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$181,000.00	0.15%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$380,000.00	0.31%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0
METRO BANK	2	\$376,478.90	0.31%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
METROBANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$397,100.00	0.32%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI COROPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.33%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$192,000.00	0.16%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,100.00	0.15%	0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$199,110.00	0.16%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$187,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$184,000.00	0.15%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$189,520.85	0.15%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$196,500.00	0.16%	0	\$0.00	NA	0

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$179,199.00	0.15%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$399,900.00	0.33%	0	\$0.00	NA	0
NCB, FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$560,000.00	0.46%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$181,200.00	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$193,000.00	0.16%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$394,000.00	0.32%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$192,050.00	0.16%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0
OHNWARD BANK AND TRUST	1	\$180,000.00	0.15%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$199,500.00	0.16%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,000.00	0.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$179,600.00	0.15%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,400.00	0.16%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,000.00	0.15%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$392,000.00	0.32%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$369,899.00	0.3%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$190,000.00	0.15%	0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$192,000.00	0.16%	0	\$0.00	NA	0
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,208.96	0.14%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,472,800.00	1.2%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$186,600.00	0.15%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	5	\$962,700.00	0.78%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$777,200.00	0.63%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$349,760.98	0.28%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$185,250.00	0.15%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$179,000.00	0.15%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$195,000.00	0.16%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$179,800.00	0.15%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$954,600.00	0.78%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0
RENASANT BANK	1	\$192,000.00	0.16%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$184,800.00	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	18	\$3,428,000.00	2.79%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$184,300.00	0.15%	0	\$0.00	NA	0
RSNB BANK, A CORPORATION (CFL # 83-014859)	1	\$177,000.00	0.14%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$375,000.00	0.31%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$187,163.40	0.15%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.16%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,150,150.00	0.94%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$185,527.00	0.15%	0	\$0.00	NA	0



	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,800.00	0.15%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$377,478.00	0.31%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$181,250.00	0.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$366,500.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,097,899.04	1.71%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$178,500.00	0.15%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	22	\$4,189,525.86	3.41%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$197,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$367,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$3,078,550.00	2.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,854,046.50	1.51%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$394,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$197,200.00	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$179,550.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$580,000.00	0.47%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$389,000.00	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$398,000.00	0.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,131.51	0.32%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$377,000.00	0.31%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$183,500.00	0.15%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP							
	THE PARK BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$196,500.00	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,000.00	0.32%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$198,800.00	0.16%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$185,500.00	0.15%	0	\$0.00	NA	0
	TYCO FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$390,000.00	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK	21	\$3,919,451.39	3.19%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$180,500.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$3,432,725.12	2.8%	0	\$0.00	NA	0
	UNITY BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$589,200.00	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,583,000.00	1.29%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,050.00	0.15%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$190,322.84	0.15%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$774,300.00	0.63%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,700.00	0.15%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$372,750.00	0.3%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$383,468.70	0.31%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$186,665.62	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$186,300.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$186,250.00	0.15%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>646</b>	<b>\$122,791,033.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPF7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,300.00	0.09%	0	\$0.00	NA	0
	1ST MORTGAGES	2	\$507,769.00	0.2%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,012,000.00	0.4%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROOUP	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$759,500.00	0.3%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$252,300.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,813.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,447,100.00	0.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$884,500.00	0.35%	0	\$0.00	NA	0
	AMERICASH	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,654,931.00	1.86%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$872,300.00	0.35%	0	\$0.00	NA	0
	AUBURN BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	16	\$3,965,945.00	1.59%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$496,885.27	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	BANK OF O'FALLON	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	30	\$9,406,169.63	3.76%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$240,600.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$442,328.19	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$886,287.57	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$917,000.00	0.37%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$275,819.42	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$733,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,320,600.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$566,510.00	0.23%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$425,400.00	0.17%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,210,720.00	0.48%	0	\$0.00	NA	0
	CASHCALL, INC.	51	\$16,894,356.00	6.76%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$281,500.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$484,200.00	0.19%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$605,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$498,099.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,972,750.42	1.59%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,310,750.00	0.92%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$820,065.60	0.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$322,600.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$966,700.00	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$236,700.00	0.09%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$232,980.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$232,400.00	0.09%	0	\$0.00	NA	0
	EASTLAND	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,853,850.00	0.74%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,487,729.00	0.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$312,400.00	0.12%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$278,900.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,400.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$253,000.00	0.1%	0	\$0.00	NA	0
		1	\$200,500.00	0.08%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	EXPRESS MORTGAGE, LLC	1	\$237,750.00	0.1%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$893,800.00	0.36%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$351,200.00	0.14%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$223,150.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$257,349.67	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$202,400.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,630,400.00	0.65%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$626,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$267,250.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$1,278,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,500.00	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$917,000.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$717,800.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKENEYVIL	1	\$239,900.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$213,445.92	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$3,004,865.00	1.2%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$480,635.28	0.19%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,500.00	0.1%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,396,800.00	1.36%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$537,346.00	0.21%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$1,624,720.00	0.65%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	23	\$6,645,389.00	2.66%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$295,000.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$427,160.00	0.17%	0	\$0.00	NA	0
GMFS LLC	8	\$2,583,871.00	1.03%	0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$602,400.00	0.24%	0	\$0.00	NA	0
GRAND BANK NA	1	\$415,000.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	10	\$2,799,000.00	1.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$627,300.00	0.25%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$356,250.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,122,000.00	0.45%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$994,840.00	0.4%	0	\$0.00	NA	0
HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$248,000.00	0.1%	0	\$0.00	NA	0
HONOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HORIZON BANK N A	2	\$449,000.00	0.18%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$417,000.00	0.17%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	2	\$453,000.00	0.18%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION							
JONAH BANK OF WYOMING	1	\$240,000.00	0.1%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$235,000.00	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$217,400.00	0.09%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$1,141,000.00	0.46%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,688,350.00	0.68%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$484,200.00	0.19%	0	\$0.00	NA	0
LEADER BANK, N.A.	21	\$6,191,395.00	2.48%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$281,000.00	0.11%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA	0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,000.00	0.14%	0	\$0.00	NA	0
LIBERTY BANK	2	\$627,000.00	0.25%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	2	\$648,000.00	0.26%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$259,500.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	3	\$994,000.00	0.4%	0	\$0.00	NA	0
METCALF BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$903,442.49	0.36%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$305,500.00	0.12%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$222,400.00	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$210,600.00	0.08%	0	\$0.00	NA	0



	MINNESOTA BANK AND TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,308,061.77	0.52%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$746,800.00	0.3%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	6	\$1,504,117.00	0.6%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$633,600.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$901,309.00	0.36%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$622,744.16	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$228,200.00	0.09%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	5	\$1,219,750.00	0.49%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$938,076.95	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	2	\$498,000.00	0.2%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$1,032,000.00	0.41%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0

	PARK BANK	1	\$259,820.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	11	\$3,439,000.00	1.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$2,730,864.99	1.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,319,000.00	0.93%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$497,797.09	0.2%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$690,000.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,956,900.00	0.78%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$415,144.34	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,923,000.00	0.77%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$453,200.00	0.18%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,360,000.00	0.54%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$232,960.00	0.09%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$248,598.96	0.1%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$237,800.00	0.1%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$229,320.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,124,799.40	2.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$464,457.13	0.19%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
		1	\$215,000.00	0.09%	0	\$0.00	NA	0

	SAUK VALLEY BANK & TRUST COMPANY						
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,500.00	0.1%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,163,050.00	1.27%	0	\$0.00	NA 0
	SHEA MORTGAGE INC.	1	\$292,149.00	0.12%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$533,827.00	0.21%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,402,307.49	2.56%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	38	\$11,279,728.68	4.51%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00	NA 0
	SPIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$219,500.00	0.09%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	STATE BANK OF WATERLOO	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	STC CAPITAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	STEARNS LENDING INC.	24	\$6,956,308.00	2.78%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$481,251.87	0.19%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$466,000.00	0.19%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	2	\$669,000.00	0.27%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC.	9	\$2,531,750.00	1.01%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$670,000.00	0.27%	0	\$0.00	NA 0
	THE BANK OF CARBONDALE	1	\$372,000.00	0.15%	0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$208,000.00	0.08%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$653,000.00	0.26%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	0.16%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARMI	1	\$378,000.00	0.15%	0	\$0.00	NA 0
		1	\$288,700.00	0.12%	0	\$0.00	NA 0

	THE NATIONAL BANK OF INDIANAPOLIS							
	TJC MORTGAGE, INC	1	\$332,750.00	0.13%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK	16	\$4,420,557.50	1.77%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$9,116,300.00	3.65%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,150.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$753,000.00	0.3%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	19	\$5,207,131.07	2.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$648,000.00	0.26%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,832.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$840,000.00	0.34%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$372,500.00	0.15%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$222,515.00	0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>854</b>	<b>\$249,943,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPG5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$328,000.00	0.13%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	1	\$521,421.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$539,330.00	0.22%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$303,900.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$649,100.00	0.26%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$829,200.00	0.33%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$373,364.27	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$221,475.46	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,600.00	0.4%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$314,925.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,231,400.00	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	AMERICASH	2	\$647,000.00	0.26%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$619,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$401,346.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$204,750.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,331,586.01	0.93%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	BANCFIRST	2	\$756,700.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$4,120,111.41	1.65%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$463,850.00	0.19%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,301,500.00	0.52%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	23	\$7,133,629.99	2.86%	0	\$0.00	NA	0

	CORP.							
	BANK OF WHITTIER, N.A.	2	\$585,000.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,053,997.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$712,520.00	0.29%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$824,000.00	0.33%	0	\$0.00	NA	0
	BETTER BANKS	1	\$252,034.81	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$424,123.12	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$592,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,683,950.00	0.67%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,060,800.00	0.42%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	65	\$20,882,500.00	8.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$364,500.00	0.15%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$333,400.00	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$515,000.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$275,800.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$415,180.94	0.17%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$283,900.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$452,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,883,500.00	1.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,518,500.00	1.01%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	2	\$485,500.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$1,077,450.00	0.43%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$472,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$458,598.00	0.18%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$413,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$447,600.00	0.18%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$328,531.50	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$1,141,863.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,735.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$248,800.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTG SERVICING, INC	1	\$373,000.00	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$480,500.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$923,750.00	0.37%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$349,484.26	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,200.00	0.1%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,033,500.00	0.41%	0	\$0.00	NA	0

	FIRST CENTURY BANK	1	\$295,200.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,221,900.00	0.49%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$839,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$762,950.00	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$280,238.80	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,100.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$271,800.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$1,358,029.00	0.54%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$227,200.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,686,600.00	1.08%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$250,618.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$640,556.00	0.26%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$238,400.00	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$947,625.00	0.38%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$465,000.00	0.19%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	17	\$4,661,587.24	1.87%	0	\$0.00	NA	0



FULTON BANK, N.A.	2	\$605,000.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$215,600.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$236,250.00	0.09%	0	\$0.00	NA	0
GEO CORP INC	2	\$412,000.00	0.16%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
GMFS LLC	3	\$879,300.00	0.35%	0	\$0.00	NA	0
GRAND BANK NA	3	\$1,264,500.00	0.51%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$495,500.00	0.2%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	8	\$1,962,200.00	0.79%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,900.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
HANTZ BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
HOME BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$210,400.00	0.08%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$727,800.00	0.29%	0	\$0.00	NA	0
ILLINI BANK	1	\$262,200.00	0.1%	0	\$0.00	NA	0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$290,500.00	0.12%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$903,500.00	0.36%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$327,300.00	0.13%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	2	\$525,000.00	0.21%	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$1,558,800.00	0.62%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,229,500.00	0.89%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$481,823.46	0.19%	0	\$0.00	NA	0

	LAONA STATE BANK	1	\$337,500.00	0.14%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	11	\$3,518,250.00	1.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$931,000.00	0.37%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$717,000.00	0.29%	0	\$0.00	NA	0
	LIBERTY BANK	4	\$993,000.00	0.4%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$659,006.53	0.26%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$559,947.89	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$240,949.99	0.1%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$319,500.00	0.13%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$233,152.50	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$509,500.00	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$581,000.00	0.23%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	5	\$1,617,824.47	0.65%	0	\$0.00	NA	0
	MID PENN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,611,622.34	0.65%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,461,000.00	0.58%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	4	\$1,284,700.00	0.51%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$624,000.00	0.25%	0	\$0.00	NA	0
		1	\$260,000.00	0.1%	0	\$0.00	NA	0

	MOTOROLA EMPLOYEES CREDIT UNION							
	MOUNTAIN AMERICA CREDIT UNION	3	\$749,000.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,800.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$536,250.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$881,000.00	0.35%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$483,500.00	0.19%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$437,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,982,934.39	0.79%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	2	\$575,050.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$498,500.00	0.2%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$630,000.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$238,953.14	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,500.00	0.09%	0	\$0.00	NA	0
		2	\$790,000.00	0.32%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PARKSIDE LENDING, LLC	9	\$3,423,100.00	1.37%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,360,100.69	0.94%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,040,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$222,818.62	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$5,349,719.08	2.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$249,350.00	0.1%	0	\$0.00	NA	0
	POLONIA BANK	2	\$628,700.00	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$645,300.00	0.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$313,000.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$447,500.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,084,600.00	0.43%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,080,000.00	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$1,027,150.00	0.41%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$246,583.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$338,000.00	0.14%	0	\$0.00	NA	0
		2	\$543,900.00	0.22%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CORP							
	ROCKLAND FEDERAL CREDIT UNION	2	\$494,700.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,150,415.00	2.86%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$636,996.74	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,425,550.00	1.37%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$230,676.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$398,700.00	0.16%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$266,500.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,745,237.46	2.3%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$256,102.00	0.1%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$407,500.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	24	\$7,230,590.02	2.89%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$4,420,500.00	1.77%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$884,910.05	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$676,840.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$689,600.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$328,800.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$513,750.00	0.21%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	6	\$2,310,000.00	0.92%	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY							
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$329,600.00	0.13%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$514,600.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK	8	\$2,139,807.18	0.86%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$694,950.00	0.28%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$620,400.00	0.25%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$10,918,925.00	4.37%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$1,041,800.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	23	\$6,474,400.00	2.59%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$415,144.34	0.17%	0	\$0.00	NA	0
	VENTURE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$541,950.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,046,200.00	0.82%	0	\$0.00	NA	0

	WASHINGTON COUNTY BANK	2	\$524,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$325,745.89	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,162,800.00	0.47%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$268,500.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$221,500.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$277,450.00	0.11%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$959,000.00	0.38%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$328,000.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>820</b>	<b>\$249,792,486.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPH3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$440,000.00	0.18%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,500.00	0.14%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$334,000.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$413,000.00	0.17%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$214,900.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE	1	\$422,113.19	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,782.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$599,606.09	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$332,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$894,600.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$633,000.00	0.26%	0	\$0.00	NA	0

	ANCHORBANK, FSB	3	\$705,000.00	0.29%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$826,850.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,604,370.01	1.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$273,750.00	0.11%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0
	BANCFIRST	2	\$623,000.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,523,300.00	1.44%	0	\$0.00	NA	0
	BANK MIDWEST, LAKES	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,767,659.85	1.13%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$701,200.00	0.29%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$210,150.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$5,935,886.36	2.43%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$563,497.15	0.23%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$570,000.00	0.23%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,296,250.00	0.53%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	BETTER BANKS	1	\$283,516.09	0.12%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$347,000.00	0.14%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$354,100.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$708,500.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,631,800.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0



	CALIFORNIA CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$291,500.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$597,500.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	64	\$20,832,288.00	8.52%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,700.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$262,090.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,105,000.00	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,380,000.00	0.56%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$702,400.00	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$887,628.00	0.36%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$343,700.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,197,600.00	0.9%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$583,777.00	0.24%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$644,015.42	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$254,700.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY007	1	\$366,000.00	0.15%	0	\$0.00	NA	0
		2	\$669,000.00	0.27%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$249,900.00	0.1%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$330,537.27	0.14%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	EDUCATION FIRST CREDIT UNION	1	\$273,300.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$901,500.00	0.37%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$803,857.98	0.33%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$259,146.65	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$292,140.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$643,500.00	0.26%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$354,500.00	0.15%	0	\$0.00	NA	0
	F & M BANK & TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$300,700.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,717,063.00	0.7%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$566,500.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$485,000.00	0.2%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$212,400.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,381,000.00	0.56%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$220,117.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$834,000.00	0.34%	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0

	FIRST MISSOURI STATE BANK OF CAPE C							
	FIRST MORTGAGE COMPANY LLC	1	\$341,600.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$410,050.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	2	\$545,000.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$1,060,000.00	0.43%	0	\$0.00	NA	0
	FIRST PRIORITY BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,850.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,258,800.00	1.33%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$335,000.00	0.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$772,000.00	0.32%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$993,800.00	0.41%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$754,850.00	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$211,075.26	0.09%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$536,500.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	25	\$7,523,304.33	3.08%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	GEO CORP INC	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$312,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$634,500.00	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$523,150.00	0.21%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,686,600.00	0.69%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$801,900.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$809,000.00	0.33%	0	\$0.00	NA	0
	HANTZ BANK	1	\$365,750.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$618,061.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$210,000.00	0.09%	0	\$0.00	NA	0

	HORIZON BANK N A	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$834,000.00	0.34%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$314,760.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$210,100.00	0.09%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$233,750.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$335,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,262,300.00	0.52%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$553,000.00	0.23%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$378,700.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$1,190,794.64	0.49%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,738,600.00	0.71%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,022,800.00	0.42%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	11	\$3,459,650.00	1.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$972,600.00	0.4%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPATION DBA WESLEND FINANCIAL	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$507,828.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK	4	\$1,263,500.00	0.52%	0	\$0.00	NA	0

	LIBERTY MORTGAGE CORP.	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$606,000.00	0.25%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$716,700.00	0.29%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	3	\$766,001.30	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$202,880.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$364,500.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$860,400.00	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$294,692.97	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$302,400.00	0.12%	0	\$0.00	NA	0
	METRO BANK	1	\$209,600.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$701,758.47	0.29%	0	\$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$560,000.00	0.23%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$322,050.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,413,694.23	0.58%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$258,000.00	0.11%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$415,144.34	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	3	\$959,584.00	0.39%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$644,600.00	0.26%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$666,200.00	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$386,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,177.82	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$497,470.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$866,000.00	0.35%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$291,500.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$920,000.00	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$214,926.38	0.09%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$302,200.00	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$349,300.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$240,650.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$233,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$731,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,700.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	7	\$2,640,800.00	1.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$231,600.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$464,000.00	0.19%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,607,500.00	0.66%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,307,750.00	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$593,000.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$221,250.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,755,000.00	0.72%	0	\$0.00	NA	0
	PS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$710,000.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,399,500.00	0.98%	1	\$345,239.92	NA	1 \$3
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$248,850.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$774,700.00	0.32%	0	\$0.00	NA	0
	RENASANT BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$336,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,500.00	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$419,000.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,100.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,353,750.76	2.6%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,750.00	0.11%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$336,027.85	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$387,000.00	0.16%	0	\$0.00	NA	0

	SABINE STATE BANK & TRUST CO., INC.	1	\$225,250.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$322,761.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,400.00	1.6%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,760.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$1,204,200.00	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,570,000.00	1.46%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$704,600.00	0.29%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$236,144.45	0.1%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$801,000.00	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	37	\$11,384,409.37	4.66%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$628,300.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	32	\$10,151,716.00	4.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,750.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$272,750.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$446,750.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$1,092,400.00	0.45%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	5	\$1,642,000.00	0.67%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$722,800.00	0.3%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$611,500.00	0.25%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$201,600.00	0.08%	0	\$0.00	NA	0



	THE FIRST NATIONAL BANK OF HENNING	1	\$408,154.58	0.17%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$293,700.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRUSTONE	1	\$254,140.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$293,674.11	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK	8	\$2,057,173.35	0.84%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$306,400.00	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,028,650.00	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	\$9,511,756.45	3.89%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	21	\$6,174,409.25	2.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,665,500.00	0.68%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$481,000.00	0.2%	0	\$0.00	NA	0
	WALICK AND VOLK INC	1	\$311,500.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,376,231.00	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$482,100.00	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$258,000.00	0.11%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.34%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$211,500.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$323,850.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>812</b>	<b>\$244,477,451.97</b>	<b>100%</b>	<b>1</b>	<b>\$345,239.92</b>		<b>1</b>

31417GPJ9	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.79%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$220,000.00	0.72%	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	2	\$844,500.00	2.76%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$986,000.00	3.23%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$376,000.00	1.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$355,000.00	1.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,431,100.00	14.5%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.69%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$550,000.00	1.8%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$528,000.00	1.73%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,055,000.00	6.72%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$575,000.00	1.88%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$266,000.00	0.87%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	15	\$5,033,871.00	16.47%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$507,000.00	1.66%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,016,000.00	3.32%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$264,000.00	0.86%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,004.99	1.7%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$356,000.00	1.16%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,433,800.00	4.69%	0	\$0.00	NA	0
	NCB, FSB	1	\$393,292.00	1.29%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,400.00	0.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$275,000.00	0.9%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$901,467.00	2.95%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$974,000.00	3.19%	0	\$0.00	NA	0
	RFC MORTGAGE, A CORPORATION	2	\$511,500.00	1.67%	0	\$0.00	NA	0

	SOVEREIGN BANK, N.A.	15	\$4,416,300.00	14.45%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$265,000.00	0.87%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.72%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,068.10	0.72%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.88%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,130,000.00	3.69%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$30,567,303.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPK6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$241,850.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$176,600.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,340,500.00	0.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,107,691.00	0.84%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$184,700.00	0.07%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$747,070.00	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$207,665.44	0.08%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$677,000.00	0.27%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$662,880.77	0.27%	0	\$0.00	NA	0
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$767,300.00	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$870,223.62	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,183,700.00	0.87%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK,	2	\$547,500.00	0.22%	0	\$0.00	NA	0

	F.S.B.							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$234,235.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$612,200.00	0.24%	0	\$0.00	NA	0
	APRILFIRST HAWAIIAN BANK	1	\$361,454.77	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$953,200.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,975,953.15	1.19%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,667.00	0.1%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,643,671.00	0.66%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$357,000.00	0.14%	0	\$0.00	NA	0
	BANK IOWA	1	\$336,360.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$268,200.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,200,950.00	1.28%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,227,415.86	0.89%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$879,691.01	0.35%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$569,563.30	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$960,905.00	0.38%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,038,750.00	0.42%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$284,800.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$945,796.43	0.38%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,915,800.00	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$279,200.00	0.11%	0	\$0.00	NA	0

	CALIFORNIA CREDIT UNION	3	\$861,000.00	0.34%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$428,400.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	48	\$16,297,591.91	6.52%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$289,125.06	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$215,660.06	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,108,262.00	0.84%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$223,760.97	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$600,000.00	0.24%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,817,988.00	1.93%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	17	\$5,286,808.00	2.11%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO C	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$309,003.87	0.12%	0	\$0.00	NA	0
	COMMSTAR CREDIT UNION	1	\$204,600.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$252,700.93	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	4	\$915,157.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
		1	\$325,000.00	0.13%	0	\$0.00	NA	0

	CREDIT UNION OF SOUTHERN CALIFORNIA							
	CROSSLINE CAPITAL, INC	1	\$288,300.00	0.12%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$360,700.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,100.00	0.18%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,250.00	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$502,000.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$716,700.00	0.29%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,478,250.00	0.59%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$199,369.57	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,800.00	0.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$251,450.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,042,050.00	0.42%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVING INC	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.08%	1	\$202,246.19	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,240,700.00	0.5%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$195,684.74	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$386,500.00	0.15%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,241,742.51	0.5%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,688,570.49	0.68%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$238,300.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,909,950.00	0.76%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.	3	\$896,100.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$620,460.14	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$235,450.00	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$563,399.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$455,500.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,318,115.20	0.53%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$565,640.09	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$890,400.00	0.36%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$760,243.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$323,650.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$204,400.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$219,306.53	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,676,300.00	0.67%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$210,860.29	0.08%	0	\$0.00	NA	0
	FREMONT BANK	10	\$3,669,457.00	1.47%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$249,750.00	0.1%	0	\$0.00	NA	0

	FULTON BANK, N.A.	3	\$793,000.00	0.32%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA	0
	GEO CORP INC	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$377,600.00	0.15%	0	\$0.00	NA	0
	GMFS LLC	3	\$631,200.00	0.25%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$410,700.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	8	\$2,407,200.00	0.96%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,252.63	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$1,043,530.00	0.42%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,750.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,654,600.00	0.66%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$796,930.00	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$224,200.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$269,945.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$227,924.75	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,583,593.93	0.63%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,600.00	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$588,164.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$246,200.00	0.1%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$237,267.75	0.09%	0	\$0.00	NA	0



LAKE FOREST BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$184,200.00	0.07%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,767,000.00	2.31%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$437,500.00	0.18%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0
LEADER BANK, N.A.	9	\$2,701,400.00	1.08%	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$222,750.00	0.09%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$371,700.00	0.15%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$696,670.00	0.28%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$240,812.04	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$405,600.00	0.16%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$388,000.00	0.16%	0	\$0.00	NA	0
MAGNA BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
MARINE BANK	2	\$606,400.00	0.24%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$568,203.28	0.23%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	3	\$669,284.00	0.27%	0	\$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$305,518.42	0.12%	0	\$0.00	NA	0
MERIDIAN BANK	3	\$929,801.80	0.37%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$279,920.00	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,149,912.22	0.86%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$625,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$199,350.00	0.08%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORP	1	\$279,505.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$505,800.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$640,500.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$414,622.29	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OV COMMERCE	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,117,500.00	0.45%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$177,414.03	0.07%	0	\$0.00	NA	0
	NUVISION FCU	2	\$436,200.00	0.17%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$615,000.00	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$251,200.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,380,000.00	0.55%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	2	\$469,790.00	0.19%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$188,550.00	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$409,500.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$588,300.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	7	\$2,630,000.00	1.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,091,655.44	0.44%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$2,632,667.17	1.05%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$208,500.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	2	\$606,025.13	0.24%	0	\$0.00	NA	0
		13	\$4,346,400.00	1.74%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$552,250.00	0.22%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	3	\$811,000.00	0.32%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$225,400.00	0.09%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$298,938.00	0.12%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	7	\$1,870,250.00	0.75%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,681.52	0.08%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$202,191.22	0.08%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	5	\$1,501,000.00	0.6%	0	\$0.00	NA 0
	PROVINCIAL BANK	2	\$468,400.00	0.19%	0	\$0.00	NA 0
	PS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$339,375.00	0.14%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$175,000.00	0.07%	0	\$0.00	NA 0
	RANDOLPH BANK & TRUST	1	\$193,707.81	0.08%	0	\$0.00	NA 0
	RANLIFE, INC.	2	\$451,300.00	0.18%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$350,671.04	0.14%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$872,200.00	0.35%	0	\$0.00	NA 0
	RENASANT BANK	1	\$409,500.00	0.16%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	2	\$936,600.00	0.37%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$276,353.00	0.11%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,058,500.00	0.42%	0	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA 0
	ROUNDBANK	2	\$657,624.00	0.26%	0	\$0.00	NA 0
		14	\$3,902,925.57	1.56%	0	\$0.00	NA 0

	ROUNDPOINT MORTGAGE COMPANY							
	ROYAL CREDIT UNION	1	\$189,800.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$732,314.92	0.29%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$995,673.89	0.4%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,259,800.00	0.5%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$180,900.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$1,529,199.00	0.61%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$443,590.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,638,771.19	3.46%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$259,971.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	8	\$2,422,455.39	0.97%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$1,251,000.00	0.5%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$214,320.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$565,000.00	0.23%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$203,800.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	52	\$16,634,368.36	6.65%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,664,494.42	0.67%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$540,000.00	0.22%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$242,010.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$440,800.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$808,750.00	0.32%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$255,440.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$942,024.00	0.38%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$334,400.00	0.13%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$399,370.49	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$305,300.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,112.38	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$226,043.69	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$604,000.00	0.24%	0	\$0.00	NA	0
	THE PARK BANK	1	\$394,151.06	0.16%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$416,314.57	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$245,520.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,410,550.00	0.56%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,293,730.13	0.52%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$472,750.00	0.19%	0	\$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$400,822.57	0.16%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$199,341.62	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,757,300.00	0.7%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,189,700.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$1,015,500.00	0.41%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	8	\$2,444,717.08	0.98%	0	\$0.00	NA	0
	VENTURE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$713,000.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$661,000.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$685,700.00	0.27%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$612,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,800.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$611,880.00	0.24%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	6	\$1,421,714.01	0.57%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$198,320.00	0.08%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$319,600.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$884,000.00	0.35%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,339.60	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$300,016.66	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$551,140.76	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$345,200.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$270,000.00	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>859</b>	<b>\$249,984,292.54</b>	<b>100%</b>	<b>1</b>	<b>\$202,246.19</b>		<b>0</b>
31417GPL4	ABACUS FEDERAL SAVINGS BANK	1	\$366,362.01	0.64%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$384,127.66	0.67%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$831,245.23	1.45%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP	1	\$306,535.02	0.54%	0	\$0.00	NA	0
		1	\$284,819.38	0.5%	0	\$0.00	NA	0

	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM							
	AFFILIATED FUNDING CORPORATION	2	\$757,712.66	1.32%	0	\$0.00	NA	0
	ALLY BANK	1	\$192,516.96	0.34%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,768.08	1.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,528.61	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,929.04	0.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,343.74	0.44%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$374,353.40	0.65%	0	\$0.00	NA	0
	BANKPLUS	1	\$407,585.84	0.71%	0	\$0.00	NA	0
	BLUE HILLS BANK	2	\$557,653.87	0.97%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	2	\$628,658.35	1.1%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$202,168.79	0.35%	0	\$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$596,887.38	1.04%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD.	1	\$256,256.02	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$222,002.20	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.	1	\$192,139.94	0.34%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$396,418.82	0.69%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$207,402.81	0.36%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$542,134.67	0.95%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$278,765.42	0.49%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$681,485.11	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$382,177.11	0.67%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	13	\$5,549,252.58	9.7%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$443,812.75	0.78%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$192,364.67	0.34%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$378,263.08	0.66%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$424,361.73	0.74%	0	\$0.00	NA	0
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$182,710.14	0.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$232,560.93	0.41%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$405,624.56	0.71%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$271,319.92	0.47%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$655,095.01	1.15%	0	\$0.00	NA	0

	LINCOLN SAVINGS BANK	1	\$253,434.65	0.44%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DELAWARE LIMITED LIABILITY COMPANY	1	\$258,039.95	0.45%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,981,588.45	5.21%	0	\$0.00	NA	0
	METRO CREDIT UNION	49	\$13,681,061.62	23.92%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$228,570.59	0.4%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$504,490.29	0.88%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$168,901.27	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$244,423.14	0.43%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$280,608.81	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,565.86	0.49%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$183,347.79	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$321,637.44	0.56%	0	\$0.00	NA	0
	STANFORD FCU	1	\$177,975.22	0.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$174,238.48	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,594,104.29	4.53%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,335,425.69	2.33%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$290,294.93	0.51%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$187,432.24	0.33%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$279,516.72	0.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,448.01	0.32%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$224,034.90	0.39%	0	\$0.00	NA	0
	Unavailable	56	\$13,271,611.86	23.21%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$57,202,095.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPM2	4TRUST MORTGAGE, INC.	1	\$281,740.64	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$322,900.00	0.37%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,061,950.00	1.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$2,302,292.00	2.61%	0	\$0.00	NA	0
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.25%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$212,571.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$797,550.00	0.9%	0	\$0.00	NA	0



	AMARILLO NATIONAL BANK	9	\$2,616,000.00	2.96%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$233,700.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$540,750.00	0.61%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$665,220.00	0.75%	0	\$0.00	NA	0
	AMERICASHN	1	\$279,400.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$726,920.00	0.82%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$317,011.17	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,403,320.00	1.59%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$239,807.94	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$810,000.00	0.92%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$640,000.00	0.72%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$3,995,800.00	4.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$207,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	3	\$882,950.00	1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$525,600.00	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$311,000.00	0.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,630,009.26	1.84%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$241,090.00	0.27%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$529,000.00	0.6%	0	\$0.00	NA	0
	COMMUNITY TRUST	1	\$336,000.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,171,503.00	1.33%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$292,800.00	0.33%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$485,987.86	0.55%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD.	1	\$273,776.24	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,227,350.00	1.39%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$259,639.43	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,162,835.00	2.45%	0	\$0.00	NA	0
		5	\$1,347,360.00	1.52%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC. DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,092,546.00	1.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,280,040.00	1.45%	0	\$0.00	NA	0
	FIRST BANK	1	\$224,200.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$696,000.00	0.79%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$691,519.00	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$493,600.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$398,500.83	0.45%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	12	\$3,531,167.00	4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$480,424.00	0.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,264,600.00	1.43%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$504,000.00	0.57%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$321,267.28	0.36%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$206,886.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	11	\$3,190,150.00	3.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$771,603.81	0.87%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	4	\$1,224,300.00	1.39%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$363,350.00	0.41%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$202,034.35	0.23%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$237,000.00	0.27%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$333,000.00	0.38%	0	\$0.00	NA	0
	MEMBER HOME LOAN LLC	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$205,000.00	0.23%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE	3	\$740,404.00	0.84%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	24	\$6,580,372.00	7.45%	0	\$0.00	NA	0
	NETWORK FUNIDNG LP	1	\$357,000.00	0.4%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$1,520,500.00	1.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$298,800.00	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$715,000.00	0.81%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$863,978.00	0.98%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,073,926.00	1.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	6	\$1,929,866.00	2.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$284,500.00	0.32%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	3	\$786,900.00	0.89%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	18	\$4,446,858.00	5.03%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$370,500.00	0.42%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$207,074.39	0.23%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC	1	\$234,300.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$932,800.00	1.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$519,874.00	0.59%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,560,098.00	1.77%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$206,268.73	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,668,600.00	3.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$320,000.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,350,700.00	1.53%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$282,549.63	0.32%	0	\$0.00	NA	0
	TEXAS BANK	2	\$426,900.00	0.48%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$310,400.00	0.35%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA	1	\$300,000.00	0.34%	0	\$0.00	NA	0

	TEXAS BANK MORTGAGE CO.							
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$2,080,942.48	2.35%	0	\$0.00	NA	0
	TEXAS HOME LENDING, L.P.	1	\$387,504.00	0.44%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$616,560.86	0.7%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$562,725.00	0.64%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$758,965.24	0.86%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$222,850.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,465,168.00	1.66%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,600.00	0.62%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$641,500.00	0.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.33%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$376,532.39	0.43%	0	\$0.00	NA	0
	WINGSPAN LENDING	1	\$206,660.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>315</b>	<b>\$88,364,998.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPN0	ACCESS NATIONAL MORTGAGE	11	\$2,666,000.00	2.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	62	\$18,315,159.00	13.9%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$271,000.00	0.21%	0	\$0.00	NA	0
	ARVEST BANK	4	\$888,092.00	0.67%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$2,918,444.00	2.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC D/B/A CALCON MUTUAL	1	\$189,179.51	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA	1	\$408,000.00	0.31%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	2	\$521,962.23	0.4%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$398,202.17	0.3%	0	\$0.00	NA	0

	BAY EQUITY LLC	9	\$2,486,200.00	1.89%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$591,000.00	0.45%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,396.34	0.19%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$973,000.00	0.74%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	19	\$4,629,188.00	3.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,950,717.00	2.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,287,440.00	0.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$746,379.00	0.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$871,505.00	0.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	21	\$5,162,756.00	3.92%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	27	\$7,389,933.00	5.61%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,120,680.00	1.61%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$365,100.00	0.28%	0	\$0.00	NA	0
	CITIZEN'S NATIONAL BANK, NA	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$195,145.07	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A.	1	\$224,500.00	0.17%	0	\$0.00	NA	0
	CMC FUNDING, INC.	15	\$4,426,805.58	3.36%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	2	\$570,750.00	0.43%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,489,960.00	1.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$238,000.00	0.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$1,149,000.00	0.87%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	6	\$1,308,100.00	0.99%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$948,993.99	0.72%	0	\$0.00	NA	0
	CRESCENT STATE BANK	2	\$512,724.96	0.39%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$400,500.00	0.3%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	10	\$2,632,900.00	2%	0	\$0.00	NA	0
	EAST CAROLINA BANK	2	\$377,312.45	0.29%	0	\$0.00	NA	0
	EQUITY BANK	1	\$310,000.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$10,332,713.21	7.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$337,000.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	35	\$8,291,736.45	6.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$209,425.77	0.16%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$320,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	28	\$7,621,550.00	5.78%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$201,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$380,000.00	0.29%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$380,250.00	0.29%	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$270,000.00	0.2%	0	\$0.00	NA	0
	KLEIN BANK	1	\$414,000.00	0.31%	0	\$0.00	NA	0
	MINERS BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$270,400.00	0.21%	0	\$0.00	NA	0
	MORRIS BANK	1	\$176,062.00	0.13%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	32	\$8,151,103.51	6.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$505,039.00	0.38%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$182,964.45	0.14%	0	\$0.00	NA	0
	OHIO COMMERCE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$185,600.00	0.14%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$237,000.00	0.18%	0	\$0.00	NA	0
		1	\$388,600.00	0.29%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE, INC							
	PINNACLE BANK	1	\$323,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE BANK - TN	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	\$295,500.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$238,320.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP.	1	\$249,561.03	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	36	\$9,256,256.68	7.02%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	6	\$1,516,050.00	1.15%	0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$321,600.00	0.24%	0	\$0.00	NA	0
	SUMMIT BANK, N.A.	1	\$288,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE	1	\$308,500.00	0.23%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	3	\$734,500.00	0.56%	0	\$0.00	NA	0
	UICCU	1	\$198,500.00	0.15%	0	\$0.00	NA	0
	UINTA BANK	1	\$299,730.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,770,195.98	2.86%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY	1	\$201,850.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$634,800.00	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$237,000.00	0.18%	0	\$0.00	NA	0
	WILLAMETTE COMMUNITY BANK	1	\$178,000.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>499</b>	<b>\$131,788,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPP5	CASHCALL INC.	1	\$341,197.43	2.83%	0	\$0.00	NA	0
	CITIBANK, N.A.	6	\$1,546,362.06	12.81%	0	\$0.00	NA	0
	CMG MORTGAGE INC.	1	\$315,192.11	2.61%	0	\$0.00	NA	0
	EVERBANK	2	\$398,656.58	3.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$588,254.95	4.87%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$223,034.89	1.85%	0	\$0.00	NA	0
	Unavailable	30	\$8,654,714.32	71.73%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,067,412.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPQ3	360 MORTGAGE GROUP, LLC	2	\$559,425.00	1.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$202,425.00	0.5%	0	\$0.00	NA	0

ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$211,000.00	0.52%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$218,000.00	0.53%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,519.32	0.51%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$298,000.00	0.73%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$189,000.00	0.46%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$255,000.00	0.62%	0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$204,000.00	0.5%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$212,000.00	0.52%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$391,100.00	0.96%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$251,000.00	0.61%	0	\$0.00	NA	0
CASHCALL, INC.	20	\$4,770,800.00	11.68%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$197,550.00	0.48%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$855,450.00	2.09%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$375,205.95	0.92%	0	\$0.00	NA	0
COMERICA BANK	1	\$217,000.00	0.53%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,400.00	0.47%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.51%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$585,600.00	1.43%	0	\$0.00	NA	0
EASTLAND	1	\$407,000.00	1%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$380,750.00	0.93%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$560,005.00	1.37%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,525.00	0.44%	0	\$0.00	NA	0
FIDELITY BANK - METRO	1	\$187,900.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$407,200.00	1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$413,535.81	1.01%	0	\$0.00	NA	0
FREMONT BANK	14	\$3,950,982.45	9.68%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$274,443.00	0.67%	0	\$0.00	NA	0
GMFS LLC	1	\$202,000.00	0.49%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$313,706.86	0.77%	0	\$0.00	NA	0
GRAND BANK NA	3	\$697,750.00	1.71%	0	\$0.00	NA	0



	GREENLIGHT FINANCIAL SERVICES	5	\$1,283,700.00	3.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$437,100.00	1.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$240,100.00	0.59%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$357,000.00	0.87%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$930,000.00	2.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$194,700.00	0.48%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$471,678.02	1.16%	0	\$0.00	NA	0
	METRO BANK	1	\$229,000.00	0.56%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$263,500.00	0.65%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$617,600.00	1.51%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.8%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,000.00	0.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$477,000.00	1.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$292,500.00	0.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,800.00	0.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.73%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$1,060,000.00	2.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,103,100.00	5.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$243,000.00	0.6%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.45%	0	\$0.00	NA	0
	PLAZA HOME ORTGAGE, INC.	1	\$218,900.00	0.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,225,000.00	3%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$220,000.00	0.54%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$390,000.00	0.96%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$285,000.00	0.7%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$600,500.00	1.47%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,000.00	0.62%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,476.00	0.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$335,000.00	0.82%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$644,000.00	1.58%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$230,000.00	0.56%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$696,987.73	1.71%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$501,250.00	1.23%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$266,250.00	0.65%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,410,300.00	5.9%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$205,136.95	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,454,611.51	6.01%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.49%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$207,000.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$40,834,063.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPR1	EVOLVE BANK & TRUST	1	\$175,175.65	7.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$379,432.92	17.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$286,942.82	12.95%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$206,741.65	9.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$171,540.21	7.74%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$526,583.78	23.77%	0	\$0.00	NA	0
	Unavailable	2	\$468,644.78	21.17%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,215,061.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPS9	ACADEMY MORTGAGE CORPORATION	1	\$76,745.22	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$338,607.23	0.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$245,986.15	0.36%	0	\$0.00	NA	0
		2	\$245,586.81	0.35%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,050.00	0.69%	0	\$0.00	NA	0
	BANK IOWA	1	\$211,276.55	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$309,000.00	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$484,644.21	0.7%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,570.03	0.37%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,739.93	0.35%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$97,271.73	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$159,461.84	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$381,807.44	0.55%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$526,550.00	0.76%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	EVERBANK	2	\$604,637.80	0.87%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$224,206.96	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,053.00	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$371,361.63	0.54%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$295,502.84	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$122,988.58	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$541,089.66	0.78%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$302,200.00	0.44%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$98,124.66	0.14%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	4	\$1,511,110.12	2.18%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$148,282.27	0.21%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST.	1	\$95,000.00	0.14%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.27%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$477,696.31	0.69%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$274,190.12	0.4%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	8	\$1,923,950.00	2.78%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$357,305.00	0.52%	0	\$0.00	NA	0
	MARATHON SAVINGS BANK	1	\$110,825.14	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,715.81	0.15%	0	\$0.00	NA	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$104,823.30	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$634,000.00	0.92%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$299,489.44	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	161	\$41,825,575.12	60.38%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$141,750.00	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$259,117.99	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,900.00	0.52%	0	\$0.00	NA	0
	PROSPECT MORTGAGE COMPANY	1	\$83,722.29	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$418,105.30	0.6%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$378,000.00	0.55%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$241,600.00	0.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,089,974.83	1.57%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.51%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$123,200.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$361,391.99	0.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	10	\$2,893,177.81	4.18%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$161,500.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF COLD SPRING	1	\$176,404.66	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$559,000.00	0.81%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$563,700.00	0.81%	0	\$0.00	NA	0
		1	\$125,289.21	0.18%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD., INC.							
	STATE EMPLOYEES'S CREDIT UNION OF MD., INC.	3	\$725,013.18	1.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$592,622.87	0.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$78,864.43	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$560,000.00	0.81%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$313,500.00	0.45%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$395,415.51	0.57%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,400.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$727,723.62	1.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$448,300.00	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$70,163.61	0.1%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$132,353.32	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$69,267,615.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPT7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,619.49	0.56%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$231,797.01	1.74%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$375,174.92	2.82%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$124,368.21	0.94%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,988.32	1.12%	0	\$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$104,270.56	0.78%	0	\$0.00	NA	0
	EVERBANK	1	\$347,639.39	2.62%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$305,832.42	2.3%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$338,230.23	2.54%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,057,074.55	7.95%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,244.20	1.05%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	3	\$764,173.94	5.75%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$313,906.13	2.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$263,661.23	1.98%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$400,964.10	3.02%	0	\$0.00	NA	0

		Unavailable	45	\$8,303,610.44	62.47%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,293,555.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPU4		ABERDEEN PROVING GROUND FCU	3	\$786,800.00	0.37%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	0.58%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	11	\$3,024,385.00	1.41%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	2	\$698,000.00	0.33%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	\$370,000.00	0.17%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	3	\$1,006,150.00	0.47%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,219.73	0.16%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$353,000.00	0.16%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$698,200.00	0.33%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$569,567.00	0.27%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$417,000.00	0.19%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$522,000.00	0.24%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,800.00	0.08%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$787,000.00	0.37%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
		ANCHORBANK, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$597,000.00	0.28%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,972,228.00	0.92%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	\$617,491.91	0.29%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$253,200.00	0.12%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$600,500.00	0.28%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC.	1	\$228,000.00	0.11%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$1,671,600.00	0.78%	0	\$0.00	NA	0

BANK OF HAWAII	9	\$2,913,129.00	1.36%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$200,000.00	0.09%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$177,314.34	0.08%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,076,458.09	0.5%	0	\$0.00	NA	0
BANNER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$2,815,441.58	1.31%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$413,000.00	0.19%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$550,000.00	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	8	\$2,125,639.67	0.99%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$176,786.00	0.08%	0	\$0.00	NA	0
BOULDER VALLEY CU	2	\$627,600.00	0.29%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,177,500.00	1.02%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$509,600.00	0.24%	0	\$0.00	NA	0
CASHCALL, INC.	52	\$16,970,811.74	7.93%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$177,600.00	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$714,883.86	0.33%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,231,850.00	1.04%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$392,000.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,367,225.00	0.64%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,231,700.00	1.98%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.24%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	15	\$5,161,150.00	2.41%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$873,998.54	0.41%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$403,197.00	0.19%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$191,250.00	0.09%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$393,600.00	0.18%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY	1	\$243,745.95	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$480,950.00	0.22%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$473,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,000,300.00	0.47%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$616,628.67	0.29%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$372,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,800.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$214,960.00	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$552,100.00	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$234,800.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,324,783.00	0.62%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$403,600.00	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$244,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$656,400.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$480,000.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$201,600.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$931,000.00	0.43%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,264,120.00	0.59%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$580,400.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	11	\$4,127,064.70	1.93%	0	\$0.00	NA	0



	GEORGIA CHARTERED BANK							
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$375,300.00	0.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$924,000.00	0.43%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$765,000.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,148,000.00	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$313,600.00	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	7	\$1,939,786.00	0.91%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$211,370.00	0.1%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$723,000.00	0.34%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$416,357.96	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,000.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$529,183.96	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,265,050.00	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$607,000.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$175,410.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$591,563.88	0.28%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$653,000.00	0.3%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$299,020.92	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,704,305.67	1.73%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$356,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	9	\$3,388,422.00	1.58%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$870,862.01	0.41%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$1,309,800.00	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$998,750.00	0.47%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,305,000.00	0.61%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,667,479.35	1.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$177,500.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$408,000.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$175,102.00	0.08%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,870,136.00	0.87%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$475,500.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,178,500.00	0.55%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	6	\$1,489,980.00	0.7%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$258,400.00	0.12%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$234,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,064,000.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$397,500.00	0.19%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$988,000.00	0.46%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,838,000.00	0.86%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$243,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$394,686.35	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	4	\$1,015,550.00	0.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	8	\$2,446,720.00	1.14%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$263,331.20	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,342,500.00	0.63%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$218,500.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$322,400.00	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$324,477.25	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$411,351.61	0.19%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$482,300.00	0.23%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$304,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$242,720.00	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$299,136.00	0.14%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$254,200.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$575,961.00	0.27%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$234,400.00	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$867,000.00	0.4%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$622,400.00	0.29%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$258,000.00	0.12%	0	\$0.00	NA	0
NORTHPARK COMMUNITY CREDIT UNION	1	\$274,587.11	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,190.24	0.59%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$395,000.00	0.18%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$216,300.00	0.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
NUVISION FCU	2	\$437,000.00	0.2%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$710,900.00	0.33%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$325,000.00	0.15%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$632,550.00	0.3%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$459,000.00	0.21%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$252,800.00	0.12%	0	\$0.00	NA	0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$652,768.57	0.3%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,500.00	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$600,000.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$932,890.90	0.44%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,225,474.01	0.57%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$913,000.00	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$6,135,350.00	2.87%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$237,672.00	0.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$648,000.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$503,812.32	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,647,500.00	0.77%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$243,700.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$178,400.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$382,023.74	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$224,200.00	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$219,306.53	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0

	ROUNDBANK	1	\$387,600.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	27	\$8,064,736.64	3.77%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$288,365.02	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$727,490.00	0.34%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$950,014.39	0.44%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$967,900.00	0.45%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$379,414.93	0.18%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$581,450.00	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,767,130.48	1.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$192,600.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$634,600.00	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$662,600.00	0.31%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$262,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$306,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$306,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,986,000.00	0.93%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,460,126.16	1.62%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$849,850.00	0.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$283,000.00	0.13%	0	\$0.00	NA	0

	CORPORATION.							
	SUMMIT CREDIT UNION	1	\$196,200.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$295,000.00	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$610,249.30	0.29%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,600.00	0.28%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$781,000.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$421,735.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,100.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	2	\$653,200.00	0.31%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$246,611.28	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$379,931.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,050,700.00	0.96%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$406,359.47	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,284,000.00	0.6%	0	\$0.00	NA	0
	UNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,164,008.10	0.54%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$723,000.00	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$209,804.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$176,250.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$990,000.00	0.46%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,334,500.00	1.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$977,800.00	0.46%	0	\$0.00	NA	0
		1	\$335,000.00	0.16%	0	\$0.00	NA	0

	WAKEFIELD CO-OPERATIVE BANK							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$368,456.39	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$215,663.02	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	8	\$2,412,844.66	1.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,297,150.00	0.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$218,700.00	0.1%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$721,289.56	0.34%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$450,924.27	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$234,130.95	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$348,213.04	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$417,700.00	0.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,261,200.00	0.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$249,200.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>707</b>	<b>\$214,119,465.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPV2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$296,600.00	0.07%	0	\$0.00	NA	0
	1ST MORTGAGES	2	\$834,000.00	0.18%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$621,974.84	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$278,100.00	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,126,500.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,931,564.00	0.86%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$246,831.00	0.05%	0	\$0.00	NA	0

	ADVANTAGE COMMUNITY BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$218,150.00	0.05%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$788,100.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,950.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$776,314.57	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$894,900.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,274,666.00	0.5%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$289,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,671.80	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$445,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,120,900.00	0.46%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$591,800.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$936,950.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$835,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$987,385.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$1,332,200.00	0.29%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$263,415.00	0.06%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$236,845.00	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$298,750.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,245,300.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK	2	\$789,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,721,088.01	0.82%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$299,000.00	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,000.00	0.05%	0	\$0.00	NA	0



	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$723,000.00	0.16%	0	\$0.00	NA	0
	AUBURN	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$483,223.46	0.11%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$610,704.70	0.13%	0	\$0.00	NA	0
	BANCFIRST	1	\$214,200.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,633,200.00	0.58%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	BANK FORWARD	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	BANK IOWA	1	\$207,040.00	0.05%	0	\$0.00	NA	0
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$289,233.45	0.06%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$711,309.46	0.16%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$195,300.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,337,000.00	0.51%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$482,602.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$661,500.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$616,371.93	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$595,200.00	0.13%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$287,500.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	2	\$713,383.49	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,074,994.47	0.45%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$1,028,750.00	0.23%	0	\$0.00	NA	0
	BAYCOAST BANK	3	\$922,829.10	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,482,950.00	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$307,511.43	0.07%	0	\$0.00	NA	0
	BETTER BANKS	1	\$329,600.00	0.07%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	3	\$777,107.73	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,860,022.19	0.41%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$243,750.00	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,051,750.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,070,552.00	0.67%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$191,200.00	0.04%	0	\$0.00	NA	0
	BURLING BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$356,800.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$200,500.00	0.04%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$186,908.97	0.04%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$468,000.00	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$690,600.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	79	\$26,164,038.10	5.74%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,426,500.00	0.31%	0	\$0.00	NA	0
	CBCFCU	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$593,600.00	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$344,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$264,800.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$336,800.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$597,000.00	0.13%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$184,200.00	0.04%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$366,500.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,662,900.00	0.8%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,614.42	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$201,600.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$624,404.87	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$967,173.00	0.21%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$251,800.00	0.06%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$420,650.00	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,008,535.00	1.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$2,688,404.92	0.59%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	19	\$5,795,281.00	1.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$496,875.69	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$365,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$194,792.42	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$551,500.00	0.12%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$302,800.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$518,436.25	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$301,500.00	0.07%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,638.24	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$990,314.57	0.22%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$465,900.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$234,622.01	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$286,023.00	0.06%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.05%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$512,986.39	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,030,200.00	0.45%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$448,700.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$1,066,000.00	0.23%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$271,800.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$606,500.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,005.85	0.04%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$266,250.00	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$525,910.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,584,120.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,017,815.00	0.22%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$347,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,373,047.00	0.74%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$213,500.00	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$401,700.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$297,000.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,855,944.40	0.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$695,400.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$655,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$880,952.08	0.19%	0	\$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE	3	\$779,200.00	0.17%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,500,750.00	0.55%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$276,200.00	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,265,981.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$358,500.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$1,203,622.86	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$198,250.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,265,123.00	0.28%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$939,800.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$969,960.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$598,397.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$956,250.00	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$610,538.09	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$271,100.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$3,079,200.00	0.68%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$489,677.16	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$374,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$801,300.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,126,156.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,292.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$209,600.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$539,500.00	0.12%	0	\$0.00	NA	0

ALASKA							
FIRST NATIONAL BANK IN PAXTON	1	\$212,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK MIDWEST	1	\$215,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$320,400.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$416,385.67	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$307,326.08	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$1,629,212.26	0.36%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$190,560.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$332,464.38	0.07%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$410,000.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,029,000.00	0.88%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$220,000.00	0.05%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$486,000.00	0.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$680,928.90	0.15%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$284,580.13	0.06%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$225,500.00	0.05%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$344,000.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$189,000.00	0.04%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$646,000.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	17	\$5,503,088.30	1.21%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$188,700.00	0.04%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$1,274,800.00	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$614,000.00	0.13%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$378,000.00	0.08%	0	\$0.00	NA	0
GMFS LLC	4	\$1,341,024.00	0.29%	0	\$0.00	NA	0
GOLDEN WEST CITIES FEDERAL CREDIT UNION	1	\$314,515.00	0.07%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA	0
GRAND BANK	1	\$251,620.45	0.06%	0	\$0.00	NA	0

	GRAND BANK NA	6	\$1,691,595.05	0.37%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$253,800.00	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$255,026.83	0.06%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$218,500.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$620,007.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	13	\$3,671,500.00	0.8%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$470,722.98	0.1%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$564,015.87	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$191,300.00	0.04%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$659,500.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,596,216.54	0.35%	0	\$0.00	NA	0
	HANTZ BANK	1	\$388,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$449,900.00	0.1%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$319,496.39	0.07%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$314,800.00	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$493,200.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$484,720.00	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$223,370.00	0.05%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$276,250.00	0.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$352,750.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$565,600.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$178,646.00	0.04%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$377,500.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$767,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$1,058,800.00	0.23%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE.COM, INC.	13	\$3,881,760.00	0.85%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$326,500.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,417,000.00	0.31%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$603,500.00	0.13%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$185,600.00	0.04%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	2	\$395,352.38	0.09%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$636,400.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,291,500.00	0.94%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$231,677.04	0.05%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	16	\$5,192,160.00	1.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP.	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$400,675.96	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	5	\$1,500,733.51	0.33%	0	\$0.00	NA	0
	LIBERTY HOME LOANS	1	\$379,200.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$221,250.00	0.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$928,194.43	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$632,481.04	0.14%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$369,750.00	0.08%	0	\$0.00	NA	0



	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,644,800.00	0.36%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	5	\$1,254,200.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	2	\$610,768.49	0.13%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$243,750.00	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$239,200.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$195,726.89	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,400.00	0.09%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$400,000.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$375,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,698.77	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$1,173,400.00	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$909,528.85	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$605,500.00	0.13%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$302,000.00	0.07%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,797,702.88	0.61%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$421,000.00	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$233,600.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	\$305,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	3	\$680,617.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$388,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$507,000.00	0.11%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$189,600.00	0.04%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$202,200.00	0.04%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE	1	\$284,561.19	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$254,993.10	0.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$235,087.50	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,173.00	0.04%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$744,000.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$901,900.00	0.2%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$188,509.31	0.04%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$343,000.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	4	\$980,000.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,279,200.00	0.28%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$209,700.00	0.05%	0	\$0.00	NA	0
	NOBLE HOME LOANS, INC.	1	\$412,300.00	0.09%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$636,000.00	0.14%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,602,521.14	0.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$255,900.00	0.06%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$413,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	1	\$416,000.00	0.09%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,405,500.00	0.31%	0	\$0.00	NA	0
	OAK BANK	2	\$726,100.00	0.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$361,790.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$390,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$812,500.00	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$851,500.00	0.19%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	OXFORD BANK	1	\$224,200.00	0.05%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0
		1	\$417,000.00	0.09%	0	\$0.00	NA	0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS						
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,500.00	0.04%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,000.00	0.04%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MTG LLC	1	\$176,940.50	0.04%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$411,000.00	0.09%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	26	\$8,492,249.00	1.86%	0	\$0.00	NA 0
	PARTNER COLORADO CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	5	\$1,233,498.33	0.27%	0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	2	\$545,000.00	0.12%	0	\$0.00	NA 0
	PCM CREDIT UNION, A CREDIT UNION	1	\$232,100.00	0.05%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	14	\$3,951,164.12	0.87%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$243,520.71	0.05%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,249.78	0.05%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA 0
	PIERREMONT MORTGAGE, INC.	1	\$318,450.00	0.07%	0	\$0.00	NA 0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$485,450.00	0.11%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,788,655.00	2.15%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC	1	\$315,000.00	0.07%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC.	2	\$577,788.00	0.13%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,479,940.00	0.32%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$414,606.00	0.09%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$387,500.00	0.08%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	9	\$3,288,888.60	0.72%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA 0
		11	\$3,638,650.00	0.8%	0	\$0.00	NA 0

	PMAC LENDING SERVICES, INC.							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,900.00	0.06%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$219,500.00	0.05%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$385,628.73	0.08%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$299,626.58	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,054,245.01	0.45%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$471,000.00	0.1%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$1,127,000.00	0.25%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$298,000.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$175,990.35	0.04%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$339,000.00	0.07%	0	\$0.00	NA	0
	RANLIFE, INC.	4	\$1,361,500.00	0.3%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$198,750.00	0.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,810,844.70	0.84%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$846,736.42	0.19%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$416,357.96	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$552,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	2	\$368,500.00	0.08%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$408,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$686,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,650.00	0.05%	0	\$0.00	NA	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$929,600.00	0.2%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$206,626.71	0.05%	0	\$0.00	NA	0

	RIVER VALLEY BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$475,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,928,406.00	1.74%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00	NA	0
	S&T BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$520,200.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,008,690.93	0.22%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	3	\$745,492.07	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,159,085.24	0.25%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$741,500.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$514,389.19	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,665,200.00	0.58%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$360,500.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$392,000.00	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$624,000.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$273,000.00	0.06%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	9	\$2,279,154.00	0.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	61	\$19,632,716.56	4.3%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$282,400.00	0.06%	0	\$0.00	NA	0
		2	\$623,200.00	0.14%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$337,851.75	0.07%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$532,000.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,669.51	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	13	\$4,049,153.79	0.89%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$200,676.70	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$218,800.00	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$806,450.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$406,759.57	0.09%	0	\$0.00	NA	0
	STANFORD FCU	2	\$651,500.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$517,920.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES UNION OF MARYLAND, INC	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	108	\$33,260,043.05	7.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$4,482,230.85	0.98%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$386,000.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$199,692.07	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$352,078.08	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,063,760.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$471,520.00	0.1%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$598,737.00	0.13%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	3	\$814,000.00	0.18%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	5	\$1,456,000.00	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$501,750.00	0.11%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$446,886.88	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$175,300.00	0.04%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	THE COLUMBIA BANK	3	\$715,000.00	0.16%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,147,000.00	0.25%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$249,050.00	0.05%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$412,500.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$289,800.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	2	\$726,400.00	0.16%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$181,201.53	0.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$284,800.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$357,500.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	TSB BANK	1	\$412,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,700.00	0.04%	0	\$0.00	NA	0
	UNION SAVINGS BANK	15	\$4,111,710.14	0.9%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$416,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,705,800.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$211,886.40	0.05%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$10,365,497.00	2.27%	0	\$0.00	NA	0
	UNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
		2	\$530,500.00	0.12%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,759,342.66	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$1,013,500.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$3,960,800.00	0.87%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,087,117.00	0.24%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$416,343.73	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,763,800.00	0.83%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,600.00	0.11%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$643,177.21	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$186,500.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$450,589.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$176,250.00	0.04%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$1,259,737.87	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$689,000.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$307,800.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$565,800.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$681,847.84	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$416,329.27	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$560,800.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,500.00	0.13%	0	\$0.00	NA	0



	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,000.00	0.08%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$221,500.00	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$658,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	2	\$647,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,541</b>	<b>\$456,131,314.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPW0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$290,800.00	0.14%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$201,294.84	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$255,200.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,760,000.00	1.35%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$193,500.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$354,952.65	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$214,700.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$419,856.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$480,626.90	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$644,940.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$580,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$260,100.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$888,000.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0

	AND ITS DIVISION							
	ARIZONA BANK AND TRUST	1	\$333,000.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,086,000.00	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,268,485.55	1.59%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,200.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,663,150.00	1.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,270,000.00	0.62%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$396,800.00	0.19%	0	\$0.00	NA	0
	BANK OF O'FALLON	1	\$258,000.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$336,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$534,000.00	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$608,000.00	0.3%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$292,800.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$413,633.85	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$590,800.00	0.29%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$291,540.45	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$2,068,000.00	1.01%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$226,900.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$238,200.00	0.12%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,205,900.00	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$342,000.00	0.17%	0	\$0.00	NA	0

	CASHCALL, INC.	34	\$11,532,675.81	5.62%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK-STORM LAKE	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$178,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$621,127.00	0.3%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,483,250.00	0.72%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$283,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$416,500.00	0.2%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	8	\$2,909,600.00	1.42%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$506,000.00	0.25%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,792,500.00	0.87%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$345,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,655.34	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$197,440.00	0.1%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$306,800.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$501,700.00	0.24%	0	\$0.00	NA	0
	CRBNA	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$640,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$176,800.00	0.09%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$474,950.00	0.23%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$402,829.33	0.2%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$602,900.00	0.29%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$319,920.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$765,800.00	0.37%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$206,500.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$198,720.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$459,760.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$227,200.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$639,000.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,640,000.00	0.8%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$823,200.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,010,076.43	0.49%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$818,000.00	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$403,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$178,985.93	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$276,650.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$916,955.00	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$852,309.00	0.42%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$225,600.00	0.11%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0

FIRST FEDERAL BANK	1	\$330,467.60	0.16%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,000.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$713,766.03	0.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,806,300.00	0.88%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$393,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$234,400.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$184,850.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,200.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$193,500.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$194,900.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$525,000.00	0.26%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$239,177.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$211,500.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,247,900.00	1.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.15%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$187,400.00	0.09%	0	\$0.00	NA	0
FLORIDA CAPITAL	1	\$230,000.00	0.11%	0	\$0.00	NA	0
FNB DURANGO	1	\$225,000.00	0.11%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$176,900.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	11	\$4,260,446.69	2.08%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$312,800.00	0.15%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$700,500.00	0.34%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$193,000.00	0.09%	0	\$0.00	NA	0
GMFS LLC	2	\$436,500.00	0.21%	0	\$0.00	NA	0

	GOODFIELD STATE BANK	1	\$376,000.00	0.18%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$344,000.00	0.17%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,482,750.00	0.72%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,900.00	0.11%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,858,650.00	0.91%	0	\$0.00	NA	0
	HANTZ BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$458,000.00	0.22%	0	\$0.00	NA	0
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$204,800.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$421,450.00	0.21%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$276,000.00	0.13%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$195,200.00	0.1%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$211,346.19	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$547,035.79	0.27%	0	\$0.00	NA	0
	HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$203,200.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$473,439.92	0.23%	0	\$0.00	NA	0
	IDAHO ADVANTAGE CREDIT UNION	1	\$186,119.25	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$352,125.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$917,600.00	0.45%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$195,300.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,449,900.00	0.71%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$304,300.00	0.15%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$359,100.00	0.18%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$353,600.00	0.17%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST COMPANY	1	\$401,000.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,488,000.00	2.68%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$611,735.00	0.3%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$2,104,655.00	1.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,700.00	0.17%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$510,400.00	0.25%	0	\$0.00	NA	0
	MAGNA BANK	2	\$588,004.00	0.29%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$355,000.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$352,100.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$289,000.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$368,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,207.73	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$691,337.06	0.34%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$347,000.00	0.17%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$269,400.00	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$457,280.06	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$194,500.00	0.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$817,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$405,000.00	0.2%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$269,300.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$393,130.33	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$389,600.00	0.19%	0	\$0.00	NA	0

	NEW BRITAIN MORTGAGE	1	\$410,200.00	0.2%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$668,800.00	0.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$234,350.00	0.11%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$226,827.56	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$315,978.81	0.15%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,151,000.00	0.56%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	OHWARD BANK AND TRUST	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$901,000.00	0.44%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,000.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$538,766.90	0.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	PARK BANK	1	\$268,600.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	8	\$2,802,764.00	1.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$217,500.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$589,700.00	0.29%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$485,000.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$441,273.47	0.22%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$261,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,407,804.41	2.64%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$244,500.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0



	PLAZA HOME MORTGAGE, INC.	2	\$639,000.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$352,000.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,785,500.00	0.87%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$381,700.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$524,000.00	0.26%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$244,350.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,881,000.00	0.92%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$289,900.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,415,000.00	0.69%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$692,000.00	0.34%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$217,401.50	0.11%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$271,026.55	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$760,994.00	0.37%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$249,677.42	0.12%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$178,700.00	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	16	\$5,096,400.00	2.48%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$431,000.00	0.21%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$214,661.63	0.1%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,100.00	0.12%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,335,623.00	1.14%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$222,134.27	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$367,231.00	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$250,200.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,618,757.26	3.23%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$756,150.00	0.37%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$440,732.86	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$615,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$470,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	34	\$11,912,602.68	5.81%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,157,579.01	1.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$613,470.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$797,752.00	0.39%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$608,000.00	0.3%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$591,088.51	0.29%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$655,500.00	0.32%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$667,000.00	0.33%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$190,400.00	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$225,628.51	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,324,500.00	0.65%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$537,965.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$221,600.00	0.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK	12	\$2,995,797.65	1.46%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$329,600.00	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$221,500.00	0.11%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,415,250.00	1.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$279,200.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,630,000.00	0.79%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,910.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$565,200.00	0.28%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,389,000.00	0.68%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$568,100.00	0.28%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$412,000.00	0.2%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$236,299.08	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$796,530.40	0.39%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$276,100.00	0.13%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,710.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$422,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$233,600.00	0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>697</b>	<b>\$205,120,144.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPX8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$263,593.52	0.16%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$367,433.40	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,126,635.36	1.92%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$191,250.00	0.12%	0	\$0.00	NA	0
	BLUE RIDGE BANK	1	\$232,200.00	0.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	33	\$9,669,220.40	5.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	290	\$82,728,704.25	50.92%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$252,785.19	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$283,622.18	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$199,405.00	0.12%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$264,391.75	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	55	\$23,078,563.81	14.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	54	\$18,421,576.90	11.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	71	\$22,311,314.79	13.73%	0	\$0.00	NA	0
	RPM MORTGAGE. INC	1	\$239,200.00	0.15%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	\$193,500.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$162,470,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPY6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$265,600.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,896,995.00	1.16%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$211,200.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$437,320.00	0.17%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$215,367.43	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$436,750.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$429,600.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$567,900.00	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,400.00	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,723.01	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$501,515.27	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,014,300.00	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$353,600.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,920.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$1,036,100.00	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,098,700.00	1.24%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,376,550.00	0.55%	0	\$0.00	NA	0
	BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$278,400.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$737,959.09	0.3%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$329,000.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,043,500.00	0.42%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,378,330.00	0.95%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$1,095,500.00	0.44%	0	\$0.00	NA	0
	BANNER BANK	1	\$221,700.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$593,031.62	0.24%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,626,200.00	0.65%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$419,000.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0

	BEVERLY COOPERATIVE BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$762,950.00	0.31%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$973,000.00	0.39%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$863,100.00	0.35%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$372,400.00	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$797,000.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$722,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	48	\$16,522,800.00	6.61%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	CCS LOANS, INC.	1	\$348,500.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$240,400.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$271,200.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$545,000.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,746,500.00	0.7%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$187,697.61	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$212,797.91	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,977,500.00	1.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,919,800.00	0.77%	0	\$0.00	NA	0
	COASTHILL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$959,295.01	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,491,750.00	1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$343,200.00	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$277,000.00	0.11%	0	\$0.00	NA	0
		1	\$215,000.00	0.09%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK, NA							
	COOK AREA CREDIT UNION	1	\$260,100.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$186,506.01	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$313,000.00	0.13%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$189,400.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$601,500.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$395,104.01	0.16%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$411,950.00	0.16%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$192,950.00	0.08%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$320,800.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,608,950.00	0.64%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$259,590.81	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$830,700.00	0.33%	0	\$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$348,600.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$415,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$301,750.00	0.12%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC	2	\$536,000.00	0.21%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,383,229.00	0.55%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$244,800.00	0.1%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$299,558.04	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$245,334.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK - ALPHARETTA	1	\$252,000.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,932,112.79	0.77%	0	\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$267,768.61	0.11%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$329,400.00	0.13%	0	\$0.00	NA	0
FIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$284,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,377,000.00	0.95%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$434,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,126,800.00	0.45%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$451,772.29	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$297,286.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$309,000.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,423,085.82	0.57%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,064,156.00	0.43%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$229,620.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$191,920.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$555,600.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY,	1	\$204,000.00	0.08%	0	\$0.00	NA	0



	LLC							
	FIRST NATIONAL BANK IN PAXTON	1	\$192,094.05	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$182,308.69	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$244,600.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$298,950.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$214,626.38	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$953,250.00	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,278.59	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	9	\$3,081,454.26	1.23%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$1,177,260.00	0.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GMFS LLC	1	\$259,500.00	0.1%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$638,580.00	0.26%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,999,500.00	0.8%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$319,485.29	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$938,640.00	0.38%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,787,000.00	0.71%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$827,000.00	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$196,550.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$215,256.09	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$397,600.00	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$272,600.00	0.11%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	HORICON BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$202,450.00	0.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,820,719.00	0.73%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$1,016,500.00	0.41%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$257,900.00	0.1%	0	\$0.00	NA	0
	JANESVILLE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$310,250.00	0.12%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$811,400.00	0.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$680,400.00	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$206,600.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,269,800.00	2.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	LATVIAN CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,352,900.00	1.34%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,600.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$213,150.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$297,022.00	0.12%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$776,802.13	0.31%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$390,165.19	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$443,000.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$365,800.00	0.15%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK	4	\$1,456,830.00	0.58%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	METRO BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$199,692.07	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$281,600.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$938,640.03	0.38%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	MONRO BANK AND TRUST	1	\$253,181.77	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$294,162.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$653,550.00	0.26%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$185,200.00	0.07%	0	\$0.00	NA	0
		1	\$204,800.00	0.08%	0	\$0.00	NA	0

	NATIONAL BANK OF MIDDLEBURY							
	NATIONS DIRECT MORTGAGE LLC	1	\$233,248.16	0.09%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$245,500.00	0.1%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,924,458.78	1.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$285,754.95	0.11%	0	\$0.00	NA	0
	NUVISION FCU	2	\$747,000.00	0.3%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	5	\$1,553,920.00	0.62%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$596,500.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$992,750.00	0.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$722,000.00	0.29%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,400.00	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,524,600.00	0.61%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$3,251,700.00	1.3%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$655,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,702,275.00	3.48%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$626,134.00	0.25%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$204,000.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	PLAZA HOME MORTGAGE, INC.	4	\$1,618,564.92	0.65%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$625,000.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$574,218.00	0.23%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,367,200.00	0.55%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$493,000.00	0.2%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$362,600.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,799,084.00	0.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,704,100.00	0.68%	0	\$0.00	NA	0
	RENASANT BANK	2	\$596,600.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,500.00	0.08%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$498,700.00	0.2%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$214,560.00	0.09%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.13%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	2	\$424,000.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$230,502.31	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,790.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	16	\$5,441,950.00	2.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$607,200.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$245,250.00	0.1%	0	\$0.00	NA	0

	SALAL CREDIT UNION	1	\$307,504.44	0.12%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,900,931.64	0.76%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$902,433.44	0.36%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,235,300.00	0.49%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$304,530.39	0.12%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	5	\$1,585,056.10	0.63%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$706,000.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,978,402.76	3.19%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$208,400.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	7	\$2,115,000.00	0.85%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$288,500.00	0.12%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$178,609.32	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	43	\$14,081,826.23	5.63%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$458,612.17	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,372,432.36	1.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$421,000.00	0.17%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$309,499.74	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$279,587.51	0.11%	0	\$0.00	NA	0

	SUMMIT FUNDING ADVISORS LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$393,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$835,480.00	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$494,480.00	0.2%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$1,022,708.40	0.41%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$811,550.00	0.32%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGAE GROUP	1	\$216,750.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	3	\$587,250.00	0.23%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRUSTONE	1	\$275,944.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,097,500.00	0.44%	0	\$0.00	NA	0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,193,522.65	0.48%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,082,000.00	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,856,458.00	1.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$723,126.83	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,094,054.45	0.44%	0	\$0.00	NA	0
	VALLEY BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,354,213.22	0.94%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,800.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$610,200.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,126,597.00	1.25%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,200.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,300.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$671,822.52	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,289,150.00	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$535,154.38	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$689,000.00	0.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,500.00	0.14%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$238,658.00	0.1%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$242,600.58	0.1%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$195,350.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>839</b>	<b>\$249,947,299.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPZ3	1ST 2ND MORTGAGE CO OF N.J., INC.	1	\$187,500.00	0.04%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$667,000.00	0.13%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$551,000.00	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$341,396.31	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,140,800.00	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,773,771.00	0.35%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$359,200.00	0.07%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$329,000.00	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	7	\$2,248,000.00	0.45%	0	\$0.00	NA	0



	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,213.54	0.04%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$530,520.70	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$566,300.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$391,500.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$500,893.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$486,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,080.00	0.35%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,096.06	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,852,950.00	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$878,700.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,400.00	0.04%	0	\$0.00	NA	0
	AMERIFUND INCORPORATED	1	\$323,000.00	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK, FSB	12	\$3,195,900.00	0.64%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,500.00	0.04%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$794,400.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$237,300.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.04%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$226,400.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,347,180.72	1.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$304,519.99	0.06%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,920.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,449.00	0.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,600.00	0.05%	0	\$0.00	NA	0
	AUBURN BANK	1	\$192,700.00	0.04%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC.	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	BADGER BANK	1	\$260,750.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$4,348,601.00	0.87%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$595,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$730,834.26	0.15%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$188,600.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$620,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$4,303,000.00	0.86%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$219,200.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	45	\$13,931,270.35	2.77%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$1,089,778.97	0.22%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$249,000.00	0.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,335,980.00	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$421,398.46	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,575,400.00	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$206,500.00	0.04%	0	\$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	\$190,200.20	0.04%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$202,666.32	0.04%	0	\$0.00	NA	0
	BETTER BANKS	1	\$178,082.41	0.04%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$876,000.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,365,330.84	0.27%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$658,350.00	0.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$405,000.00	0.08%	0	\$0.00	NA	0
		10	\$3,335,994.00	0.66%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CALIFORNIA CREDIT UNION	4	\$1,052,500.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,367,500.00	0.27%	0	\$0.00	NA	0
	CASHCALL, INC.	56	\$20,124,675.21	4.01%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$311,500.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0
	CENTRAL ONE FCU	2	\$424,630.48	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$660,150.00	0.13%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$190,300.33	0.04%	0	\$0.00	NA	0
	CENTRIC FEDERAL CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$604,000.00	0.12%	0	\$0.00	NA	0
	CHARTER BANK	1	\$179,900.00	0.04%	0	\$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	\$221,600.00	0.04%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,655,800.00	0.33%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$823,187.26	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$615,992.00	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,286,520.00	1.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,311,956.96	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$958,521.90	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	34	\$11,289,869.00	2.25%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	COLUMBIA CREDIT UNION	1	\$206,250.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,213.98	0.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK NA	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$401,250.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$425,400.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$299,527.87	0.06%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,725.88	0.04%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$580,124.93	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$361,008.13	0.07%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$611,000.00	0.12%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$508,551.77	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$456,900.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,447.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,536.92	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$329,490.00	0.07%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$428,950.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$189,700.00	0.04%	0	\$0.00	NA	0

	E-CENTRAL CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$763,000.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	8	\$2,224,400.00	0.44%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$374,975.00	0.07%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$597,360.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$256,400.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,100.00	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$833,000.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$528,200.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,312,600.00	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,668,832.00	0.73%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$427,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,191,677.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,810,073.58	0.56%	0	\$0.00	NA	0
	FIDELITY BNAK DBA FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$290,744.00	0.06%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$1,158,820.00	0.23%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$254,624.34	0.05%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$188,700.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,250.00	0.3%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$204,000.00	0.04%	0	\$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	22	\$7,647,700.00	1.52%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$249,151.50	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANKL	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,702,620.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$854,226.81	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$232,900.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$576,700.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$235,900.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A FEDERA;;Y CHARTERED SAVINGS BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,075.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$471,680.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$484,094.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$251,175.33	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$440,000.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	7	\$3,032,864.00	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,608,200.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,400.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$552,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,287,931.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,194.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$643,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,200.00	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK BERLIN	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$240,400.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$382,975.00	0.08%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$175,729.02	0.03%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$203,150.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$192,436.37	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	2	\$573,822.42	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$217,600.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,046,050.00	0.81%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$227,500.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$635,320.00	0.13%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$657,368.00	0.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	10	\$3,183,461.26	0.63%	0	\$0.00	NA	0
	FNB BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$406,120.00	0.08%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	19	\$5,949,563.83	1.18%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$341,100.00	0.07%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,395,870.00	0.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$197,300.00	0.04%	0	\$0.00	NA	0
	GEO CORP INC	3	\$1,037,250.00	0.21%	0	\$0.00	NA	0
	GEO CORP, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
		1	\$253,000.00	0.05%	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION							
	GESA CREDIT UNION	2	\$774,010.17	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$287,200.00	0.06%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$239,750.00	0.05%	0	\$0.00	NA	0
	GMFS LLC	1	\$188,250.00	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$337,385.69	0.07%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$537,000.00	0.11%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$195,400.00	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$281,300.00	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,508,000.00	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,700.00	0.04%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	11	\$3,721,200.00	0.74%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,142,946.43	0.23%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$465,700.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$331,500.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$263,500.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$661,100.00	0.13%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	HANTZ BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$695,000.00	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYESS CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$238,737.00	0.05%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$467,130.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$2,084,299.06	0.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$411,379.46	0.08%	0	\$0.00	NA	0



	HOMESTEAD FUNDING CORP.	1	\$284,551.47	0.06%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$316,500.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$349,000.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$413,115.90	0.08%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$800,000.00	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	10	\$2,225,386.18	0.44%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$179,048.00	0.04%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$189,414.03	0.04%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	5	\$1,327,900.00	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$235,107.46	0.05%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$218,309.08	0.04%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	5	\$1,486,500.00	0.3%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$186,900.00	0.04%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	\$288,200.00	0.06%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$422,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$398,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$771,325.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$194,500.00	0.04%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$515,000.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	33	\$11,802,650.00	2.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$255,700.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	13	\$4,431,750.00	0.88%	0	\$0.00	NA	0
		2	\$777,000.00	0.15%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,818,000.00	0.36%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	\$237,625.44	0.05%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,169,400.00	0.43%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$234,300.00	0.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$677,303.07	0.13%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$451,300.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	17	\$5,099,711.63	1.02%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$393,114.00	0.08%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	1	\$240,505.00	0.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,150.00	0.05%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	3	\$801,950.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,094,234.19	0.22%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$392,500.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$386,000.00	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$187,750.00	0.04%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$210,700.00	0.04%	0	\$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	2	\$467,063.79	0.09%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$532,000.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$536,672.95	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0

	MLD MORTGAGE, INC.	3	\$1,623,500.00	0.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$193,600.00	0.04%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$399,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$196,600.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$560,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,232,500.00	0.25%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$357,500.00	0.07%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	3	\$1,076,400.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$695,300.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$553,800.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	2	\$496,400.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$328,000.00	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$196,114.00	0.04%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$3,603,406.45	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$570,500.00	0.11%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$417,400.00	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	NUVISION FCU	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,492,000.00	0.3%	0	\$0.00	NA	0
	OAK BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$382,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,999,500.00	0.4%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	6	\$1,807,500.00	0.36%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,243.48	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,750.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$666,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	25	\$9,689,500.00	1.93%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$529,600.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,484,911.55	0.49%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$365,900.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	78	\$22,837,315.65	4.55%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	6	\$1,649,537.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$16,782,137.87	3.34%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$443,500.00	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, I	1	\$508,000.00	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$205,400.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$490,500.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$401,000.00	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$2,927,500.00	0.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	POLONIA BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$365,000.00	0.07%	0	\$0.00	NA	0

	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$334,461.17	0.07%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$276,750.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	16	\$5,196,616.25	1.03%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PSECU	1	\$203,400.00	0.04%	0	\$0.00	NA	0
	PULASKI BANK	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	PUTNAM BANK	4	\$791,425.00	0.16%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$516,000.00	0.1%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$383,500.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$419,100.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	4	\$1,362,000.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	17	\$5,048,236.00	1.01%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,469,490.92	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$936,230.00	0.19%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$372,871.64	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$288,700.00	0.06%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$360,000.00	0.07%	0	\$0.00	NA	0
		2	\$429,000.00	0.09%	0	\$0.00	NA	0

ROCKLAND FEDERAL CREDIT UNION							
ROCKY MOUNTAIN BANK	2	\$540,000.00	0.11%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	19	\$5,918,320.61	1.18%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0
RSNB BANK, A CORPORATION (CFL # 83-142859)	1	\$233,000.00	0.05%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	2	\$633,000.00	0.13%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATIN	1	\$200,000.00	0.04%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,115.00	0.11%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,666,956.47	0.33%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$544,000.00	0.11%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$265,310.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,918.99	0.04%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,500.00	0.05%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$427,750.00	0.09%	0	\$0.00	NA	0
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,931,846.35	0.38%	0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	6	\$1,915,599.00	0.38%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	\$15,492,665.07	3.08%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$231,626.84	0.05%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$385,982.46	0.08%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$881,450.00	0.18%	0	\$0.00	NA	0
SOUTH STORY BANK & TRUST,	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	A STATE BANK							
	SOUTHERN TRUST MORTG	1	\$467,279.43	0.09%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	3	\$936,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$177,750.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$1,469,210.42	0.29%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$426,690.00	0.08%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$190,320.00	0.04%	0	\$0.00	NA	0
	ST PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$624,650.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$689,400.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,117.62	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$563,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	81	\$26,151,906.82	5.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,834,854.30	0.76%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,309,625.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	2	\$427,195.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$286,795.33	0.06%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,333,099.00	0.27%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0

TALMER BANK AND TRUST	4	\$1,012,920.00	0.2%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$360,858.92	0.07%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	3	\$804,600.00	0.16%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,400.00	0.04%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$765,000.00	0.15%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$234,500.00	0.05%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$276,000.00	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$318,750.00	0.06%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
THE MILFORD BANK	2	\$492,000.00	0.1%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$304,160.00	0.06%	0	\$0.00	NA	0
THE NATIONAL BANK	1	\$416,250.00	0.08%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$507,585.12	0.1%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$551,200.00	0.11%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$621,160.00	0.12%	0	\$0.00	NA	0
THE PARK BANK	1	\$243,750.00	0.05%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$541,500.00	0.11%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$294,400.00	0.06%	0	\$0.00	NA	0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$558,700.00	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$217,500.00	0.04%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$403,000.00	0.08%	0	\$0.00	NA	0
TRUSTONE	1	\$247,500.00	0.05%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$175,500.00	0.03%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
U.S. HOME CAPITAL, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,347,750.00	0.27%	0	\$0.00	NA	0



	UNION SAVINGS BANK	9	\$2,319,127.38	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,804.66	0.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$357,900.00	0.07%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$374,250.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$6,843,656.00	1.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$207,480.06	0.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,400.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,181,169.75	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,532,334.92	0.31%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$734,800.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK	2	\$395,207.72	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	21	\$6,125,743.97	1.22%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,996.00	0.07%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$358,865.23	0.07%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$203,500.00	0.04%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,143,265.00	0.83%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,284,750.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,300.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	10	\$2,963,521.25	0.59%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0

	WESLEND FINANCIAL CORP.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$374,427.71	0.07%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$219,646.14	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$793,600.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,482.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	3	\$563,921.83	0.02%	0	\$0.00	NA	0
<b>Total</b>		<b>1,682</b>	<b>\$502,204,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQA7	ABACUS FEDERAL SAVINGS BANK	1	\$296,737.24	0.29%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP	2	\$774,499.05	0.75%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP.	1	\$218,638.94	0.21%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	4	\$1,708,190.57	1.66%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$230,517.48	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$564,608.74	0.55%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$333,829.11	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$229,683.16	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$574,551.42	0.56%	0	\$0.00	NA	0
	BLUE HILLS BANK	4	\$1,093,807.52	1.06%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$230,877.37	0.22%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE LENDING	1	\$406,221.19	0.39%	0	\$0.00	NA	0
	CASHCALL, INC	6	\$1,809,655.29	1.75%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$176,127.43	0.17%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$569,225.51	0.55%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$179,129.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$763,364.45	0.74%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$217,607.31	0.21%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	1	\$345,418.14	0.33%	0	\$0.00	NA	0
	FARMINGTON BANK	4	\$797,249.30	0.77%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$577,771.72	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$973,717.12	0.94%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,723.71	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	124	\$43,400,502.28	42.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$193,579.02	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$576,442.45	0.56%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$453,848.12	0.44%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$573,004.11	0.56%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$178,824.26	0.17%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	29	\$7,620,088.43	7.39%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	3	\$694,697.55	0.67%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$189,758.76	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$700,649.40	0.68%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$576,564.66	0.56%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	4	\$1,284,609.48	1.25%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$185,320.80	0.18%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$714,280.46	0.69%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$437,324.34	0.42%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$251,802.00	0.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$401,424.00	0.39%	0	\$0.00	NA	0
	NCB, FSB	1	\$398,064.43	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$173,553.93	0.17%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$180,999.38	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$238,887.93	0.23%	0	\$0.00	NA	0
	OCMBC INC	1	\$196,046.72	0.19%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$180,401.42	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$2,129,312.00	2.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$518,533.01	0.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,384.42	0.53%	0	\$0.00	NA	0
		1	\$259,842.75	0.25%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$359,755.07	0.35%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$275,218.97	0.27%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$250,046.61	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$414,356.95	0.4%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,644.15	0.45%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$755,512.38	0.73%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$935,329.85	0.91%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE	1	\$481,049.03	0.47%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$235,355.58	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$462,892.34	0.45%	0	\$0.00	NA	0
	SPURS CAPITAL	1	\$288,209.08	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$979,403.67	0.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$877,321.63	0.85%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,412.79	0.18%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$380,290.93	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$188,522.23	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,442,062.27	1.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$187,405.30	0.18%	0	\$0.00	NA	0
	Unavailable	71	\$17,402,344.51	16.91%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$103,128,030.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QB5	3 RIVERS FEDERAL CU	4	\$884,413.81	1.01%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP	1	\$467,552.69	0.53%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP	1	\$377,398.64	0.43%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$235,501.50	0.27%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	2	\$671,370.70	0.76%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$512,944.56	0.58%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	4	\$1,024,203.86	1.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$828,984.05	0.94%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$222,188.34	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$427,006.83	0.49%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$358,295.36	0.41%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$295,527.98	0.34%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$550,149.83	0.63%	0	\$0.00	NA	0
	CASHCALL, INC	7	\$2,598,208.48	2.96%	0	\$0.00	NA	0
	CLAIFORNIA MORTGAGE LENDING	1	\$469,205.09	0.53%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$313,707.49	0.36%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,145,932.23	1.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,048.16	0.24%	0	\$0.00	NA	0
	FARMINGTON BANK	4	\$1,000,731.94	1.14%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,582.90	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$347,661.34	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$250,132.59	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$383,190.86	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	112	\$41,899,532.96	47.72%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$192,583.76	0.22%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$522,514.04	0.6%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	10	\$2,856,257.82	3.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$206,684.88	0.24%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	1	\$210,731.08	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$213,694.28	0.24%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$188,759.73	0.21%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$205,172.30	0.23%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$341,500.78	0.39%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$190,299.76	0.22%	0	\$0.00	NA	0
	MECHANICS SAVING BANK	1	\$190,984.75	0.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$630,057.72	0.72%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPROATION, A NEVADA CORPORATION	1	\$191,136.02	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$1,663,978.65	1.9%	0	\$0.00	NA	0
		1	\$289,688.84	0.33%	0	\$0.00	NA	0

	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA GENERAL PARTNERSHIP							
	PENTAGON FEDERAL C. U.	1	\$377,554.09	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$587,231.93	0.67%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$414,247.11	0.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$223,049.48	0.25%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$267,996.38	0.31%	0	\$0.00	NA	0
	PS BANK	1	\$174,134.71	0.2%	0	\$0.00	NA	0
	PSECU	1	\$253,172.47	0.29%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$237,221.38	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,032.22	0.23%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$415,025.45	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$918,080.20	1.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$219,824.68	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$223,735.20	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$237,426.43	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$551,685.92	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,937.62	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,282,710.81	1.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$322,360.15	0.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$408,401.37	0.47%	0	\$0.00	NA	0
	Unavailable	56	\$16,480,204.03	18.74%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$87,798,548.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQC3	ACCESS NATIONAL MORTGAGE	50	\$15,167,243.22	5.04%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$186,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO, INC.	2	\$524,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	67	\$22,960,644.26	7.64%	0	\$0.00	NA	0

	ARVEST BANK	5	\$1,277,650.00	0.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	72	\$18,605,066.15	6.19%	0	\$0.00	NA	0
	BANK OF COLORADO	3	\$863,200.00	0.29%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$758,060.00	0.25%	0	\$0.00	NA	0
	BANK OF COMMERCE A CORPORATION	1	\$335,250.00	0.11%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$180,232.98	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$678,500.00	0.23%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$416,371.93	0.14%	0	\$0.00	NA	0
	BAY EQUITY	2	\$404,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	20	\$6,220,651.10	2.07%	0	\$0.00	NA	0
	BECIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$401,367.34	0.13%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	3	\$636,000.00	0.21%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGAE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$308,723.93	0.1%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	2	\$725,343.73	0.24%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,843,945.37	0.95%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,500.00	0.09%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$289,085.87	0.1%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	3	\$838,985.05	0.28%	0	\$0.00	NA	0

	NETWORK						
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$252,750.00	0.08%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK	1	\$182,500.00	0.06%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$283,543.20	0.09%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	43	\$13,295,135.99	4.42%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICN MORTGAGE NETWORK	2	\$608,809.61	0.2%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	2	\$589,071.46	0.2%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$382,397.24	0.13%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,723.01	0.06%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, KINC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$485,667.41	0.16%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	\$396,361.44	0.13%	0	\$0.00	NA 0
	BEXIL AMERICN MORTGAGE, INC., A DELAWARE CORPORATION DBA	1	\$379,824.99	0.13%	0	\$0.00	NA 0



	AMERICAN MORTGAGE NETWORK						
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$218,355.82	0.07%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	13	\$3,805,615.00	1.27%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	16	\$4,454,556.00	1.48%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,847,500.00	0.61%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$987,453.00	0.33%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	10	\$2,970,400.00	0.99%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	48	\$12,475,927.00	4.15%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$545,000.00	0.18%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	22	\$5,985,707.00	1.99%	0	\$0.00	NA 0
	BUSINESS BANK	3	\$1,186,000.00	0.39%	0	\$0.00	NA 0
	CALUSA NATIONAL BANK	1	\$276,400.00	0.09%	0	\$0.00	NA 0
	CAPITAL COMMUNITY BANK	2	\$551,000.00	0.18%	0	\$0.00	NA 0
	CAPITAL WEST BANK	2	\$383,000.00	0.13%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	8	\$2,043,677.50	0.68%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$408,950.00	0.14%	0	\$0.00	NA 0
	CHINATRUST BANK	1	\$392,100.00	0.13%	0	\$0.00	NA 0
	CITIZENS BANK AND TRUST	2	\$565,000.00	0.19%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	3	\$818,722.87	0.27%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, N.A.	1	\$178,000.00	0.06%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, N.A.	1	\$200,800.00	0.07%	0	\$0.00	NA 0
	CITY SAVINGS BANK & TRUST	1	\$218,500.00	0.07%	0	\$0.00	NA 0
	CMC FUNDING, INC	3	\$650,961.18	0.22%	0	\$0.00	NA 0
	CMC FUNDING, INC.	33	\$9,098,835.02	3.03%	0	\$0.00	NA 0
	COLORADO CREDIT UNION	1	\$346,990.00	0.12%	0	\$0.00	NA 0
	COLORADO CREDIT UNION	6	\$1,992,920.00	0.66%	0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA 0
	COLORDO CREDIT UNION	1	\$245,200.00	0.08%	0	\$0.00	NA 0
	COMMERCE BANK OF WYOMING, A BRANCH OF	1	\$236,800.00	0.08%	0	\$0.00	NA 0

	NEBRASKALAND NATIONAL BANK							
	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,864,780.46	0.62%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$196,702.55	0.07%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$213,700.00	0.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	22	\$5,408,175.00	1.8%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,317,000.00	0.44%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$448,000.00	0.15%	0	\$0.00	NA	0
	CRESKOM BANK	2	\$833,800.00	0.28%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	24	\$6,525,900.00	2.17%	0	\$0.00	NA	0
	EAST CAROLINA BANK	3	\$906,569.46	0.3%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	6	\$1,544,930.14	0.51%	0	\$0.00	NA	0
	ESSEX BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,400.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	107	\$32,326,417.15	10.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	5	\$1,662,315.34	0.55%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$495,264.85	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$521,640.14	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$597,500.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$231,135.67	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$204,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	3	\$622,000.00	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LOUISIANA	1	\$179,420.15	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$4,492,555.00	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$187,800.00	0.06%	0	\$0.00	NA	0
	FMS BANK	1	\$203,400.00	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	125	\$36,229,830.00	12.05%	1	\$401,988.45	NA	1
	GUARANTY BANK	2	\$541,600.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$205,600.00	0.07%	0	\$0.00	NA	0
	MORTGAGE.COM, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$226,900.10	0.08%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MBL BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	MIDSOUTH BANK	2	\$414,867.41	0.14%	0	\$0.00	NA	0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	2	\$472,685.24	0.16%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	35	\$10,504,447.74	3.49%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$503,960.00	0.17%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$367,607.76	0.12%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$211,167.14	0.07%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$547,250.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK - TN	1	\$189,500.00	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	56	\$20,296,563.14	6.75%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	SMARTBANK	1	\$382,400.00	0.13%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$199,056.31	0.07%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$398,000.00	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$919,000.00	0.31%	0	\$0.00	NA	0

	STATE BANK OF DELANO	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	2	\$473,320.00	0.16%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0
	UICCU	2	\$378,400.00	0.13%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,552,281.69	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	27	\$7,845,221.45	2.61%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA CCU	2	\$462,250.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	5	\$1,137,096.36	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,023,325.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF IOWAS COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$206,400.00	0.07%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	1	\$264,000.00	0.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,033</b>	<b>\$300,646,210.92</b>	<b>100%</b>	<b>1</b>	<b>\$401,988.45</b>		<b>1</b>
31417GQD1	AMERISAVE MORTGAGE CORPORATION	523	\$161,050,203.00	90.71%	0	\$0.00	NA	0
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	\$231,000.00	0.13%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	4	\$1,298,771.93	0.73%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$205,675.80	0.12%	0	\$0.00	NA	0
	HARRINGTON BANK	7	\$1,994,169.62	1.12%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC (CORR)	1	\$209,683.71	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	32	\$11,276,051.88	6.35%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$184,721.36	0.1%	0	\$0.00	NA	0

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	OCONEE STATE BANK	1	\$368,000.00	0.21%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$201,800.00	0.11%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	1	\$292,500.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>574</b>	<b>\$177,550,077.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQE9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$313,094.19	4.69%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$235,620.21	3.53%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$404,077.54	6.05%	0	\$0.00	NA	0
	CAPE BANK	1	\$297,455.21	4.46%	0	\$0.00	NA	0
	CASHCALL INC.	2	\$696,159.89	10.43%	0	\$0.00	NA	0
	CITIBANK,N.A.	5	\$1,578,550.44	23.65%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A.	1	\$337,850.27	5.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,732.60	3.73%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL	1	\$324,765.03	4.87%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$413,770.11	6.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,271.00	3.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$307,882.27	4.61%	0	\$0.00	NA	0
	Unavailable	3	\$1,274,293.85	19.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,673,522.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQF6	1ST MARINER BANK	1	\$334,558.85	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,565,450.00	2.55%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$541,059.59	0.54%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$810,200.00	0.81%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,400.00	0.18%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$737,200.00	0.73%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$229,668.61	0.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$194,200.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,655,671.58	2.64%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$341,700.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	35	\$9,836,287.46	9.78%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$202,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$246,000.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$518,400.00	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,500.00	0.83%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,753,050.00	2.74%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$526,400.00	0.52%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,413,929.00	1.41%	0	\$0.00	NA	0
	EASTLAND	1	\$326,250.00	0.32%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,416,700.00	1.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,200.00	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING	2	\$479,000.00	0.48%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$935,000.00	0.93%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$581,000.00	0.58%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$402,631.89	0.4%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$265,300.00	0.26%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,000.00	0.61%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$310,000.00	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,600.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,200.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$506,250.00	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$720,800.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$376,000.00	0.37%	0	\$0.00	NA	0
FIRSTBANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$204,500.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$518,407.16	0.52%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$480,000.00	0.48%	0	\$0.00	NA	0
GEO CORP INC	2	\$718,000.00	0.71%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
GMFS LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	7	\$1,750,200.00	1.74%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,493,003.26	1.49%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$183,000.00	0.18%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	2	\$486,300.00	0.48%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$206,125.00	0.21%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$987,100.00	0.98%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.41%	0	\$0.00	NA	0
MAGNA BANK	1	\$216,750.00	0.22%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$441,700.00	0.44%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$687,000.00	0.68%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$295,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,300.00	0.65%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$216,750.00	0.22%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$200,100.00	0.2%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$330,000.00	0.33%	0	\$0.00	NA	0
NCB, FSB	6	\$1,422,100.00	1.41%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$308,000.00	0.31%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$219,700.00	0.22%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$598,800.00	0.6%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$215,660.54	0.21%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$582,000.00	0.58%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,300.00	0.3%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$619,400.00	0.62%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,151,000.00	1.14%	0	\$0.00	NA	0
PEOPLES BANK	1	\$262,030.28	0.26%	0	\$0.00	NA	0



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,272,612.00	4.25%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$175,920.00	0.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,900.00	0.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$574,814.00	0.57%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$996,000.00	0.99%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,365,500.00	1.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$401,000.00	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,846,000.00	1.84%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$186,400.00	0.19%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$458,000.00	0.46%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAB	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$530,800.00	0.53%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$226,000.00	0.22%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$269,668.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,512,050.00	1.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$242,347.32	0.24%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,200.00	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
		19	\$5,356,779.46	5.33%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,185,000.00	1.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$185,682.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	31	\$8,965,750.17	8.92%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,300.00	0.43%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,999.28	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$205,915.91	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$204,517.84	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,159,600.00	1.15%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$310,400.00	0.31%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,496,900.00	1.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$319,377.10	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,750.00	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,725,500.00	2.71%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,500.00	0.61%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0

	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$100,526,516.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQG4	360 MORTGAGE GROUP, LLC	2	\$495,500.00	0.24%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$313,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,549,140.00	1.71%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$238,700.00	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$740,500.00	0.36%	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	2	\$788,250.00	0.38%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$615,229.23	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,100.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,848,450.00	0.89%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$356,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,750.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00	0.11%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$277,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$195,723.83	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$299,567.75	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$367,200.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.1%	0	\$0.00	NA	0
		1	\$175,000.00	0.08%	0	\$0.00	NA	0

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AURORA FINANCIAL GROUP, INC.	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$240,540.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$524,201.00	0.25%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$396,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,224,546.38	0.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$470,321.37	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$991,183.71	0.48%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,429,150.00	1.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	76	\$21,731,750.00	10.45%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$460,950.00	0.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$283,500.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$785,400.00	0.38%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$855,600.00	0.41%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$187,800.00	0.09%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$302,100.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,397,648.00	3.08%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$485,100.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	12	\$3,937,695.00	1.89%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$1,054,250.00	0.51%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$361,100.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$403,000.00	0.19%	0	\$0.00	NA	0

	CROSSLINE CAPITAL INC.	1	\$359,000.00	0.17%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$384,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,057.06	0.15%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$215,695.66	0.1%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$346,200.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$961,750.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,630.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$351,400.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$580,375.00	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$834,000.00	0.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$808,000.00	0.39%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,614,058.00	1.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,900.00	0.12%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	2	\$685,000.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,200.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,823,650.00	1.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,107,900.00	0.53%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$953,500.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$348,400.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$217,500.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$229,672.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$392,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$363,500.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$437,000.00	0.21%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,145,845.40	0.55%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,550,325.00	0.75%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$288,031.00	0.14%	0	\$0.00	NA	0
	GEO CORP INC	5	\$1,234,950.00	0.59%	0	\$0.00	NA	0
	GEO CORP, INC.	1	\$235,500.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$195,022.68	0.09%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	GMFS LLC	4	\$869,450.00	0.42%	0	\$0.00	NA	0
	GRAND BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$832,700.00	0.4%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$214,960.00	0.1%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	9	\$2,726,300.00	1.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,763,177.00	0.85%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$243,500.00	0.12%	0	\$0.00	NA	0
	HOME BANK	2	\$578,000.00	0.28%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$558,450.00	0.27%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$333,600.00	0.16%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$286,200.00	0.14%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$2,036,710.00	0.98%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,050.00	0.08%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,400,700.00	1.15%	0	\$0.00	NA	0
		1	\$189,600.00	0.09%	0	\$0.00	NA	0

	LANDMARK COMMUNITY BANK							
	LEADER BANK, N.A.	2	\$613,000.00	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	9	\$2,511,200.00	1.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$887,200.00	0.43%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$399,700.00	0.19%	0	\$0.00	NA	0
	M/I FINANCIAL CORP - INDIANAPOLIS	1	\$176,750.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$281,100.00	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$712,295.64	0.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$205,500.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	3	\$969,500.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,274.95	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$754,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$472,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$251,636.91	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,123,082.00	1.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$365,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$387,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,900.00	0.11%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	2	\$396,000.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$1,184,800.00	0.57%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	7	\$2,541,000.00	1.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$404,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$723,600.00	0.35%	0	\$0.00	NA	0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$468,500.00	0.23%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,877.95	0.22%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,840.00	0.09%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$824,000.00	0.4%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	6	\$2,306,600.00	1.11%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$349,000.00	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,855,410.00	4.26%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$319,000.00	0.15%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	3	\$784,850.00	0.38%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$814,000.00	0.39%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$543,150.00	0.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	9	\$2,699,100.00	1.3%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	8	\$2,418,000.00	1.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$265,600.00	0.13%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$304,860.00	0.15%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$220,583.00	0.11%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,317,800.00	0.63%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,212,700.00	0.58%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$400,500.00	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$1,301,000.00	0.63%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$290,500.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A	1	\$267,372.74	0.13%	0	\$0.00	NA	0



	CORPORATION							
	RESIDENTIAL HOME FUNDING CORP.	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$774,000.00	0.37%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$627,373.31	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,000.00	0.44%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,402,850.00	0.67%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$510,131.00	0.25%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$340,742.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$10,188,508.34	4.9%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$252,080.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$884,400.00	0.43%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$514,000.00	0.25%	0	\$0.00	NA	0
	SOVEREIGN	1	\$404,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	84	\$25,823,184.05	12.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,049,048.89	0.5%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT BANK & TRUST	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$1,479,000.00	0.71%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,268,238.00	1.09%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$217,530.00	0.1%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$189,600.00	0.09%	0	\$0.00	NA	0

	THE BANK OF MAINE	1	\$212,500.00	0.1%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,300.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$221,500.00	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$409,600.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$984,120.00	0.47%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,969,497.73	1.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$511,148.67	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$210,730.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$446,000.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,141,603.00	1.51%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$836,900.00	0.4%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$668,300.00	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$192,841.22	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$634,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$431,600.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$612,000.00	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$207,700.31	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$186,250.00	0.09%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,356,950.00	0.65%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$190,400.00	0.09%	0	\$0.00	NA	0
		1	\$188,500.00	0.09%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT							
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$250,750.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>712</b>	<b>\$208,040,164.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQH2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$187,000.00	0.11%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$623,000.00	0.36%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$283,200.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,139,796.42	1.83%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,156.36	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,026,874.44	1.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,847.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$829,056.00	0.48%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$238,000.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$268,000.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,388,777.00	0.81%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$603,000.00	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,000.00	0.16%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$210,250.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$464,000.00	0.27%	0	\$0.00	NA	0
	BANNER BANK	1	\$220,800.00	0.13%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$603,000.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$734,365.51	0.43%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$178,000.00	0.1%	0	\$0.00	NA	0
		6	\$1,963,434.84	1.14%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS, INC.	1	\$198,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	43	\$12,021,650.00	6.99%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,803.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,425,569.19	0.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,215,700.00	0.71%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$212,800.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$363,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,213,545.00	3.03%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$224,000.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,246,668.00	1.89%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,750.00	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$268,200.00	0.16%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$348,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$934,500.00	0.54%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$190,400.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,190,150.00	0.69%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$625,000.00	0.36%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,403.12	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$398,000.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,665,650.00	0.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$477,338.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$405,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,770.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$793,800.00	0.46%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$256,094.00	0.15%	0	\$0.00	NA	0
		2	\$739,200.00	0.43%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC							
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,624,000.00	0.94%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$356,900.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$556,430.37	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,553,650.00	1.49%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$808,700.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$502,000.00	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$415,310.00	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$691,100.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.14%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.24%	0	\$0.00	NA	0
	FIRSTBANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	5	\$2,409,525.00	1.4%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$175,720.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	GEO CORP INC	2	\$659,000.00	0.38%	0	\$0.00	NA	0
	GEO CORP, INC.	2	\$523,900.00	0.3%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$295,000.00	0.17%	0	\$0.00	NA	0
	GMFS LLC	4	\$854,050.00	0.5%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$1,196,900.00	0.7%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$180,800.00	0.11%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	\$2,033,900.00	1.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,800.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$3,214,999.00	1.87%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$193,500.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$430,500.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$359,245.03	0.21%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,093,538.13	0.64%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$367,481.49	0.21%	0	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,100.00	0.58%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$247,000.00	0.14%	0	\$0.00	NA	0
LAKELAND BANK	1	\$335,000.00	0.19%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,708,800.00	0.99%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	5	\$1,298,880.00	0.76%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$729,000.00	0.42%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,000.00	0.35%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$182,500.00	0.11%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$213,100.00	0.12%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$245,634.00	0.14%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$209,900.00	0.12%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$344,000.00	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	6	\$1,528,400.00	0.89%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$371,725.00	0.22%	0	\$0.00	NA	0
METRO BANK	1	\$298,500.00	0.17%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$581,900.00	0.34%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$179,400.00	0.1%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$621,800.00	0.36%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$251,600.00	0.15%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$989,800.00	0.58%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$315,000.00	0.18%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	5	\$1,338,900.00	0.78%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$277,998.88	0.16%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$271,923.00	0.16%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$349,412.17	0.2%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$182,250.00	0.11%	0	\$0.00	NA	0
NCB, FSB	2	\$508,800.00	0.3%	0	\$0.00	NA	0

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$205,000.00	0.12%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$296,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FCU	1	\$409,600.00	0.24%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	7	\$2,524,900.00	1.47%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$411,750.00	0.24%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$739,000.00	0.43%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$342,100.00	0.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$850,800.00	0.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,443,050.00	0.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,000.00	0.57%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$770,500.00	0.45%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC.	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,349,821.00	6.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$332,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$637,146.00	0.37%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$198,590.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$477,450.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$913,200.00	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$777,000.00	0.45%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$243,750.00	0.14%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$398,000.00	0.23%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$209,600.00	0.12%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$380,000.00	0.22%	0	\$0.00	NA	0
		1	\$340,500.00	0.2%	0	\$0.00	NA	0

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN							
	RABOBANK, N.A.	2	\$606,500.00	0.35%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,601,425.00	0.93%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$805,000.00	0.47%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$204,575.00	0.12%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,053,300.00	0.61%	0	\$0.00	NA	0
	RENASANT BANK	1	\$340,500.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,300.00	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$221,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$319,000.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$452,000.00	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,960.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$225,200.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$624,251.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,065,925.00	6.44%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,011,850.00	0.59%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$216,700.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$184,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	64	\$20,546,129.43	11.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,667.46	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$239,200.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$410,000.00	0.24%	0	\$0.00	NA	0



	CORPORATION.							
	SUMMIT FUNDING, INC.	1	\$313,875.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$994,041.00	0.58%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$254,000.00	0.15%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$201,510.00	0.12%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$214,400.00	0.12%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$360,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$855,700.00	0.5%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$180,488.69	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,738,900.00	1.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$604,000.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$287,700.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$512,000.00	0.3%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$532,500.00	0.31%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,645,401.00	1.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$336,000.00	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$388,000.00	0.23%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$505,215.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,203,950.00	0.7%	0	\$0.00	NA	0
	WESTERN BANNCORP	1	\$600,000.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$403,000.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$664,416.75	0.39%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE	1	\$296,000.00	0.17%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,100.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>579</b>	<b>\$171,947,507.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQJ8	ACCESS NATIONAL MORTGAGE	3	\$971,500.00	3.26%	0	\$0.00	NA	0
	AIR ACADEMT FEDERAL CREDIT UNION	1	\$184,725.00	0.62%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,154,025.00	3.87%	0	\$0.00	NA	0
	BAY EQUITY	1	\$278,400.00	0.93%	0	\$0.00	NA	0
	BAY EQUITY LLC	11	\$4,120,577.63	13.82%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$624,000.00	2.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$589,250.00	1.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$277,000.00	0.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$227,800.00	0.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$192,000.00	0.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,600.00	2.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,453,629.70	4.87%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$214,400.00	0.72%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$380,000.00	1.27%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$324,950.00	1.09%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$442,600.00	1.48%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$417,000.00	1.4%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$285,000.00	0.96%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$1,489,821.30	5%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,300.00	0.75%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$443,480.00	1.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,796,193.34	16.08%	0	\$0.00	NA	0
		1	\$320,000.00	1.07%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP							
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	\$4,864,700.00	16.31%	0	\$0.00	NA	0
	MORTGAGE.COM, INC.	3	\$1,097,500.00	3.68%	1	\$344,767.82	NA	1
	MEGASTAR FINANCIAL CORP.	1	\$254,632.59	0.85%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$381,445.80	1.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$513,546.23	1.72%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$243,348.00	0.82%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$410,092.00	1.38%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$388,000.00	1.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$492,525.00	1.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$508,050.00	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$29,823,091.59</b>	<b>100%</b>	<b>1</b>	<b>\$344,767.82</b>		<b>1</b>
31417GQK5	AMERISAVE MORTGAGE CORPORATION	50	\$13,517,218.00	96.9%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$232,000.00	1.66%	0	\$0.00	NA	0
	SECURANT BANK AND TRUST	1	\$200,000.00	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,949,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQL3	CHASE HOME FINANCE, LLC	2	\$986,897.90	6.43%	0	\$0.00	NA	0
	Unavailable	44	\$14,362,781.97	93.57%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$15,349,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQM1	PENTAGON FEDERAL CREDIT UNION	1	\$192,206.23	7.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,310.06	7.79%	0	\$0.00	NA	0
	Unavailable	10	\$2,284,561.48	85.05%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,686,077.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AS25	A+ MORTGAGE SERVICES, INC	1	\$142,789.33	0.02%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.01%	0	\$0.00	NA	0

	ACCESS NATIONAL MORTGAGE	1	\$119,131.90	0.02%	0	\$0.00	NA	0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$276,360.06	0.04%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$173,737.93	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,148.90	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	1	\$141,200.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,076.97	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$254,149.36	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC,	1	\$199,450.00	0.03%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$167,801.19	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$127,200.00	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,000.00	0.04%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$323,800.00	0.04%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$212,800.00	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$673,925.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,250,960.00	0.16%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	1	\$219,704.77	0.03%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$174,753.42	0.02%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$905,616.40	0.12%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$148,000.00	0.02%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$828,500.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK (MN)	1	\$153,460.00	0.02%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$262,200.00	0.03%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,752.01	0.02%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA	1	\$130,300.00	0.02%	0	\$0.00	NA	0

	CORPORATION							
	COLDWELL BANKER HOME LOANS	28	\$5,276,101.11	0.68%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$1,265,478.84	0.16%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	2	\$135,100.00	0.02%	0	\$0.00	NA	0
	COLE TAYLOR BANK	18	\$4,097,710.66	0.53%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	4	\$1,221,981.30	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$593,296.64	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$242,983.48	0.03%	0	\$0.00	NA	0
	COVENANT BANK	1	\$282,850.00	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$423,000.00	0.05%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, LLC	1	\$128,000.00	0.02%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,043.93	0.02%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$216,680.32	0.03%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	21	\$4,083,106.75	0.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	8	\$1,633,280.00	0.21%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$146,455.00	0.02%	0	\$0.00	NA	0
	ERA MORTGAGE	6	\$903,083.00	0.12%	0	\$0.00	NA	0
	EVERBANK	79	\$16,821,990.92	2.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,500.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,500.00	0.01%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK	3	\$614,788.53	0.08%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	73	\$11,437,304.18	1.47%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES	1	\$286,171.85	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	\$122,700.00	0.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	3	\$740,275.10	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$319,166.23	0.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,396,575.39	0.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$973,771.00	0.12%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.02%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$241,659.03	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$267,921.96	0.03%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC,	1	\$270,550.00	0.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	235	\$42,538,694.63	5.46%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$231,650.00	0.03%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$90,000.00	0.01%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$162,700.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$703,602.30	0.09%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$84,000.00	0.01%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC.	1	\$154,581.89	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$118,950.05	0.02%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$115,640.46	0.01%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$259,633.66	0.03%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$406,023.49	0.05%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$189,214.59	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$626,414.90	0.08%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	438	\$74,679,286.88	9.58%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$318,240.00	0.04%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS	1	\$277,733.12	0.04%	0	\$0.00	NA	0
	LENSMART MORTGAGE LLC	3	\$687,705.96	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$153,283.72	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	17	\$2,849,500.00	0.37%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM,	1	\$156,900.00	0.02%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	2	\$264,332.87	0.03%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$281,300.00	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$295,400.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$133,200.00	0.02%	0	\$0.00	NA	0
	MK LENDING, CORP,	1	\$239,000.00	0.03%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	1	\$229,059.40	0.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	18	\$3,760,755.85	0.48%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$304,050.00	0.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	626	\$120,807,510.98	15.5%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS,	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,057,999.75	0.14%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	99	\$22,298,109.78	2.86%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	2	\$252,826.17	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,612.85	0.04%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST CO.	1	\$275,000.00	0.04%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$1,561,047.98	0.2%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	26	\$6,759,936.00	0.87%	0	\$0.00	NA	0
	ONEWESTBANK, FSB	33	\$7,777,311.22	1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL	1	\$168,975.00	0.02%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$226,427.63	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$381,100.00	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$856,890.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$529,530.00	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$277,675.00	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$368,500.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	182	\$29,301,549.84	3.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$189,800.00	0.02%	0	\$0.00	NA	0
	PIAGSTAR BANK	1	\$431,428.64	0.06%	0	\$0.00	NA	0
	PRC FUNDING CORPORATION,	1	\$106,525.00	0.01%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,159,800.00	0.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1,806	\$361,808,185.62	46.41%	0	\$0.00	NA	0
	RATE OHE FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$137,000.00	0.02%	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,707,195.49	0.22%	0	\$0.00	NA	0
	RENEW LENDING, INC,	1	\$378,927.32	0.05%	0	\$0.00	NA	0

	RESOURCE LENDERS,	1	\$196,915.87	0.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$106,110.09	0.01%	0	\$0.00	NA	0
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$245,600.00	0.03%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$197,700.00	0.03%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$121,632.54	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$501,685.54	0.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	16	\$2,581,321.20	0.33%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,155.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$342,000.00	0.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE,	1	\$191,550.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	34	\$3,681,324.04	0.47%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$488,300.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,785,645.69	0.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	48	\$5,915,529.48	0.76%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$59,082.74	0.01%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$284,624.02	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$69,901.38	0.01%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$82,050.00	0.01%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$402,606.00	0.05%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,239,498.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$613,024.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$2,795,800.00	0.36%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,991.01	0.04%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$577,650.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,831.00	0.01%	0	\$0.00	NA	0
	Unavailable	3	\$454,996.12	0%	0	\$0.00	NA	0



Total			4,069	\$779,530,584.22	100%	0	\$0.00		0
31418AS33		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,700.00	0.01%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.02%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	2	\$486,769.83	0.06%	0	\$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$325,200.00	0.04%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	2	\$359,650.00	0.04%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	4	\$770,014.00	0.09%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,163,600.00	0.14%	0	\$0.00	NA	0
		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$140,250.00	0.02%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC	1	\$246,474.41	0.03%	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	2	\$473,635.20	0.06%	0	\$0.00	NA	0
		CARTUS HOME LOANS	4	\$1,273,561.00	0.16%	0	\$0.00	NA	0
		CATALYST MORTGAGE	1	\$205,915.91	0.03%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	8	\$898,989.71	0.11%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$183,500.00	0.02%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$214,197.77	0.03%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	18	\$3,474,662.29	0.42%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	15	\$2,272,045.37	0.28%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE CORPORATION	1	\$70,500.00	0.01%	0	\$0.00	NA	0
		COLE TAYLOR BANK	8	\$1,335,928.18	0.16%	0	\$0.00	NA	0
		CROSSLINE CAPITAL	1	\$340,890.00	0.04%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP,	3	\$708,234.11	0.09%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	8	\$1,296,931.47	0.16%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	13	\$3,050,811.83	0.37%	0	\$0.00	NA	0
		ERA MORTGAGE	6	\$657,069.00	0.08%	0	\$0.00	NA	0
		EVERBANK	59	\$11,613,534.08	1.42%	0	\$0.00	NA	0

	FIAGSTAR BMIK, FSB,	1	\$139,500.00	0.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	35	\$5,067,339.97	0.62%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$193,269.16	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$356,000.00	0.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$1,340,320.00	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,290,107.50	0.16%	0	\$0.00	NA	0
	FLZVGSTAR BANK	1	\$232,990.82	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$313,650.00	0.04%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$162,465.58	0.02%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP,	1	\$235,396.99	0.03%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE	1	\$120,750.00	0.01%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,119.71	0.01%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	301	\$52,509,283.78	6.41%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$232,600.00	0.03%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA,	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$176,756.15	0.02%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$268,500.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL	1	\$336,180.93	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$609,023.40	0.07%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$771,200.00	0.09%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$389,000.00	0.05%	0	\$0.00	NA	0
	IMORTGAGE.COM,	1	\$282,681.70	0.03%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$354,000.00	0.04%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$80,890.89	0.01%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$193,213.54	0.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$219,190.73	0.03%	0	\$0.00	NA	0

	LOANDEPOT.COM, LLC	19	\$3,655,700.00	0.45%	0	\$0.00	NA	0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.02%	0	\$0.00	NA	0
	M&T BANK	2	\$168,110.53	0.02%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY,	1	\$265,000.00	0.03%	0	\$0.00	NA	0
	MID VALLEY SERVICES,	2	\$317,801.59	0.04%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$486,330.88	0.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	856	\$169,214,133.51	20.66%	1	\$140,160.96	NA	1
	NETWORK CAPITAL FUNDING CORPORATION,	2	\$418,264.10	0.05%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	121	\$27,628,787.57	3.37%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	32	\$7,361,778.00	0.9%	0	\$0.00	NA	0
	ONEWESTBANK, FSB	52	\$11,778,772.00	1.44%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$823,634.03	0.1%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$232,559.23	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$924,240.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$261,400.00	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	2	\$617,072.00	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$587,500.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	176	\$29,924,948.04	3.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$326,450.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$97,550.00	0.01%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,394,220.00	0.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2,276	\$449,586,300.26	54.88%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$286,070.00	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$215,502.68	0.03%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$144,034.00	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	\$457,500.00	0.06%	0	\$0.00	NA	0
	STOP MORTGAGE,	1	\$111,983.00	0.01%	0	\$0.00	NA	0
		4	\$1,069,243.90	0.13%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK								
	THE FEDERAL SAVINGS BANKI	1	\$201,222.39	0.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$2,055,010.47	0.25%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$563,784.31	0.07%	0	\$0.00	NA	0	
	U.S. BANK N.A.	42	\$5,865,377.67	0.72%	0	\$0.00	NA	0	
	UMB BANK, N.A.	1	\$60,542.00	0.01%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,349,283.00	0.16%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$598,217.00	0.07%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$208,250.00	0.03%	0	\$0.00	NA	0	
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$323,950.00	0.04%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$405,800.00	0.05%	0	\$0.00	NA	0	
	Unavailable	3	\$548,193.47	0.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>4,207</b>	<b>\$819,201,010.64</b>	<b>100%</b>	<b>1</b>	<b>\$140,160.96</b>		<b>1</b>	<b>\$1</b>
31418AS41	1ST SOURCE BANK	14	\$1,604,500.00	0.65%	0	\$0.00	NA	0	
	215 HOLDING CO.	1	\$71,000.00	0.03%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$359,071.00	0.15%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$320,502.48	0.13%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	3	\$272,000.00	0.11%	0	\$0.00	NA	0	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$277,625.00	0.11%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE ,INC	1	\$94,079.48	0.04%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO , A TEXA	1	\$99,863.19	0.04%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE , INC.	1	\$103,200.00	0.04%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	4	\$448,578.56	0.18%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC , A CALIFORNIA CORPORATION	1	\$82,950.00	0.03%	0	\$0.00	NA	0	
		1	\$94,700.00	0.04%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$349,000.00	0.14%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$7,024,250.00	2.85%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC.	1	\$57,650.00	0.02%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,087.79	0.04%	0	\$0.00	NA 0
	AMITY GROUP LLC	1	\$135,000.00	0.05%	0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$61,000.00	0.02%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$299,501.04	0.12%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,224.94	0.07%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,132.05	0.08%	0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO., INC . A CORPORATION.	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	AZ LENDING, LLC	1	\$70,690.31	0.03%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	99	\$22,578,298.33	9.15%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$228,725.00	0.09%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$90,023.00	0.04%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$196,476.85	0.08%	0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	3	\$546,401.44	0.22%	0	\$0.00	NA 0
	BANKTRUST	1	\$94,573.02	0.04%	0	\$0.00	NA 0
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$344,434.13	0.14%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$332,000.00	0.13%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$179,120.00	0.07%	0	\$0.00	NA 0
		1	\$110,750.00	0.04%	0	\$0.00	NA 0

	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL							
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$80,700.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.C.C.	1	\$178,300.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$280,200.00	0.11%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$462,801.96	0.19%	0	\$0.00	NA	0
	CENTURY BANK	1	\$69,190.72	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$310,041.46	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$1,081,600.00	0.44%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$204,250.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,415.50	0.05%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$461,567.55	0.19%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$207,160.91	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$264,015.88	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	\$1,512,223.32	0.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	6	\$1,586,923.30	0.64%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$552,293.73	0.22%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$808,018.57	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$209,087.71	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,064,764.23	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	\$1,037,140.22	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$95,572.79	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,750.00	0.06%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.	153	\$22,240,519.06	9.01%	0	\$0.00	NA	0
	EVERBANK	140	\$36,723,141.69	14.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$281,600.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$736,433.03	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$102,147.61	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,531.69	0.09%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	4	\$801,882.01	0.32%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$49,779.42	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,401.49	0.06%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$409,466.47	0.17%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$734,600.00	0.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$934,055.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$132,720.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$833,164.00	0.34%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$53,700.00	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$541,233.82	0.22%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$310,000.00	0.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0

	GOTMORTGAGE.COM	1	\$175,250.00	0.07%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$467,500.00	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	10	\$1,856,688.00	0.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$77,111.95	0.03%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$66,350.00	0.03%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	16	\$3,573,515.80	1.45%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	2	\$220,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	3	\$498,097.86	0.2%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	7	\$1,450,012.13	0.59%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$216,000.00	0.09%	0	\$0.00	NA	0
	HOPE FEDERAL CREDIT UNION	1	\$35,852.42	0.01%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$219,522.00	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	10	\$2,132,709.49	0.86%	0	\$0.00	NA	0
	M&T BANK	3	\$351,785.91	0.14%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$250,878.59	0.1%	0	\$0.00	NA	0
	MALEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$143,150.00	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$118,000.00	0.05%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$74,669.56	0.03%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	\$133,500.00	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,311,481.53	0.53%	0	\$0.00	NA	0
	MECHANICS BANK	2	\$354,400.00	0.14%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP),	1	\$271,450.00	0.11%	0	\$0.00	NA	0



	MARYLAND CORPORATION							
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$411,850.00	0.17%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$97,600.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN BANK	3	\$453,964.64	0.18%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	MORTGAE SERVICES III, LLC	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$137,400.00	0.06%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$644,399.00	0.26%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	10	\$1,134,772.11	0.46%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$696,692.53	0.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	78	\$18,789,090.59	7.61%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	152	\$32,289,559.01	13.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	15	\$1,849,606.38	0.75%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,383.19	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$356,597.06	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$365,087.00	0.15%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	15	\$1,123,479.85	0.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.05%	0	\$0.00	NA	0
		1	\$112,000.00	0.05%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION						
	PENNYMAC LOAN SERVICES	1	\$268,000.00	0.11%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	23	\$6,402,077.46	2.59%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA 0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$115,025.00	0.05%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$141,450.00	0.06%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,260,826.00	0.51%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$6,417,485.46	2.6%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$388,315.84	0.16%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,190,200.00	0.48%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$273,812.45	0.11%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	24	\$3,029,224.00	1.23%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$565,027.11	0.23%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$135,200.00	0.05%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,414,564.48	0.57%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$265,900.00	0.11%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$81,000.00	0.03%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$266,500.00	0.11%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$205,350.35	0.08%	0	\$0.00	NA 0
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.06%	0	\$0.00	NA 0
		6	\$1,805,000.00	0.73%	0	\$0.00	NA 0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RSNB BANK, A CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$44,698.20	0.02%	0	\$0.00	NA	0
	SEVIER COUNTY BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$222,100.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,236,600.00	0.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$89,611.35	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$522,900.00	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$121,500.00	0.05%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	2	\$399,600.00	0.16%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$47,788.52	0.02%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$450,900.00	0.18%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	\$502,371.54	0.2%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$368,108.42	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	149	\$21,125,367.96	8.56%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK	1	\$260,098.99	0.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$100,800.00	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	19	\$5,159,858.28	2.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$765,500.00	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$515,375.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>1,280</b>	<b>\$246,793,343.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418AS58	3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORATION	1	\$80,733.35	0.34%	0	\$0.00	NA	0
	AAXY LLC	1	\$196,669.12	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,627.28	1.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$226,626.87	0.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,355,895.13	10.02%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$416,299.61	1.77%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$349,424.70	1.49%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$333,848.82	1.42%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,347.01	0.95%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$368,293.62	1.57%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$272,042.32	1.16%	0	\$0.00	NA	0
	COMPASS BANK	4	\$747,495.48	3.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,130,203.53	4.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$94,444.50	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$129,776.91	0.55%	0	\$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LIMI	1	\$149,936.84	0.64%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$1,445,195.36	6.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,497.28	0.65%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	\$2,398,200.00	10.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,715.55	0.43%	0	\$0.00	NA	0
		1	\$273,633.86	1.16%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING							
	FREEDOM HOME MORTGAGE CORPORATION	2	\$414,962.47	1.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$669,424.22	2.85%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,038.95	1.29%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$338,816.55	1.44%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,542,052.00	6.56%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$271,850.00	1.16%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$928,000.00	3.95%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$416,298.23	1.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$203,313.83	0.86%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$189,600.00	0.81%	0	\$0.00	NA	0
	M&T BANK	3	\$559,349.81	2.38%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$256,568.34	1.09%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$332,500.00	1.41%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$540,264.02	2.3%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$194,000.00	0.83%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$983,750.00	4.18%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$460,643.92	1.96%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$293,894.80	1.25%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$199,659.96	0.85%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	4	\$1,129,542.21	4.8%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$66,279.79	0.28%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$155,000.00	0.66%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$333,202.42	1.42%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$465,017.01	1.98%	0	\$0.00	NA	0
		1	\$400,000.00	1.7%	0	\$0.00	NA	0

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>100</b>	<b>\$23,510,935.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31418AS66		1ST SOURCE BANK	31	\$3,634,283.87	2.83%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$195,750.00	0.15%	0	\$0.00	NA	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$508,900.00	0.4%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	2	\$417,183.18	0.32%	0	\$0.00	NA	0
		ADAMS MORTGAGE, LLC.	1	\$218,698.28	0.17%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	\$453,873.82	0.35%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY N A A CORPORATION	1	\$63,100.00	0.05%	0	\$0.00	NA	0
		AMERICAN EAGLE OF OHIO LLC	2	\$262,843.54	0.2%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	4	\$720,982.31	0.56%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.23%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$335,547.40	0.26%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$344,500.00	0.27%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$700,224.45	0.55%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,125,511.00	0.88%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	2	\$309,860.43	0.24%	0	\$0.00	NA	0
		ANCHOR MORTGAGE SERVICES, INC.	2	\$415,525.24	0.32%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$339,566.94	0.26%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$669,275.90	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	13	\$2,177,234.05	1.7%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$272,000.00	0.21%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	2	\$197,396.26	0.15%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$532,500.00	0.41%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$61,032.94	0.05%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$502,000.00	0.39%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$178,500.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$259,657.62	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.23%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$709,593.00	0.55%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$409,660.00	0.32%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$93,750.00	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$184,800.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.32%	0	\$0.00	NA	0
	CTC LENDING, LLC	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	8	\$1,456,211.67	1.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$636,374.27	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$308,381.54	0.24%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$182,500.00	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,761.58	0.14%	0	\$0.00	NA	0
		1	\$164,975.00	0.13%	0	\$0.00	NA	0

	THE MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY							
	EMBRACE HOME LOANS, INC.	18	\$2,510,215.75	1.95%	0	\$0.00	NA	0
	EVERBANK	8	\$1,916,410.99	1.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,153,968.94	0.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$273,200.00	0.21%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	2	\$284,575.00	0.22%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	\$81,200.00	0.06%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	122	\$18,428,122.31	14.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$476,374.56	0.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$636,000.00	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$810,300.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$676,240.00	0.53%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,584.72	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,704.12	0.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$335,000.00	0.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$329,365.00	0.26%	0	\$0.00	NA	0



GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.15%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$590,300.00	0.46%	0	\$0.00	NA	0
GSB MORTGAGE, INC.	1	\$241,600.00	0.19%	0	\$0.00	NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$207,950.00	0.16%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$326,000.00	0.25%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,418.62	0.16%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$71,905.19	0.06%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	5	\$1,246,551.92	0.97%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$211,000.00	0.16%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,157,402.36	0.9%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$256,000.00	0.2%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	1	\$59,887.45	0.05%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,355.00	0.24%	0	\$0.00	NA	0
M&T BANK	1	\$214,800.00	0.17%	0	\$0.00	NA	0
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,600.00	0.18%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,935.44	0.17%	0	\$0.00	NA	0
MECHANICS BANK	2	\$266,249.43	0.21%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$300,000.00	0.23%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,100.00	0.14%	0	\$0.00	NA	0
METROPOLITAN BANK	2	\$249,894.82	0.19%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$193,589.00	0.15%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$328,500.00	0.26%	0	\$0.00	NA	0

	MORTGAGE CONSULTANTS GROUP, INC.	1	\$71,517.12	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$621,805.04	0.48%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$203,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$805,708.32	0.63%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$222,699.61	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$731,500.00	0.57%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$189,738.23	0.15%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$895,720.00	0.7%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	73	\$18,084,857.54	14.08%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$351,000.00	0.27%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$519,000.00	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$867,569.56	0.68%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$171,179.00	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	13	\$3,623,583.17	2.82%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$345,316.86	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$332,800.00	0.26%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$403,300.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,571,685.97	1.22%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	13	\$3,170,695.63	2.47%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$295,200.00	0.23%	0	\$0.00	NA	0
	PLATINMU MORTGAGE, INC., A ALABA,A CORPORATION	1	\$152,040.24	0.12%	0	\$0.00	NA	0
		1	\$625,500.00	0.49%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$307,700.00	0.24%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$782,190.24	0.61%	0	\$0.00	NA	0
	PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$150,800.00	0.12%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,405,373.01	4.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$171,757.65	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,326,528.38	1.03%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK , F.S.B.	1	\$241,500.00	0.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$364,249.99	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	27	\$6,263,663.79	4.88%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$697,900.00	0.54%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$493,150.00	0.38%	0	\$0.00	NA	0
	REPUBLIC HOME LOANS LLC	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$884,625.05	0.69%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$153,115.00	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$600,800.00	0.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$132,629.06	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,021,863.12	2.35%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,500.00	0.17%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$229,200.00	0.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$412,500.00	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,920.00	0.12%	0	\$0.00	NA	0
		1	\$171,200.00	0.13%	0	\$0.00	NA	0

	TERRACE MORTGAGE COMPANY							
	TEXAS LOAN STAR, INC.	1	\$403,200.00	0.31%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC.	1	\$116,100.62	0.09%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$234,826.20	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	64	\$8,355,133.48	6.5%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$911,913.78	0.71%	0	\$0.00	NA	0
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$65,711.37	0.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$449,723.46	0.35%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$82,500.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$639,492.00	0.5%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	2	\$671,442.00	0.52%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.26%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$402,224.45	0.31%	0	\$0.00	NA	0
	Unavailable	7	\$1,183,373.98	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>648</b>	<b>\$128,446,677.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AS74	BLUE BRICK FINANCIAL LLC,	1	\$196,817.25	0.16%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$161,200.00	0.13%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$318,915.00	0.26%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$495,951.00	0.41%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$158,099.58	0.13%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$74,300.00	0.06%	0	\$0.00	NA	0
	EVERBANK	13	\$2,100,858.92	1.74%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	91	\$10,677,475.22	8.83%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$579,206.01	0.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,202,503.00	0.99%	0	\$0.00	NA	0
	FRESNO FIRST BANK,	1	\$240,400.00	0.2%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$2,299,730.00	1.9%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$184,273.14	0.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	27	\$2,484,634.97	2.05%	0	\$0.00	NA	0
		1	\$146,801.99	0.12%	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY							
	LENDING SOLUTIONS ,	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$164,564.63	0.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	275	\$51,579,777.54	42.66%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	13	\$2,573,749.00	2.13%	0	\$0.00	NA	0
	ONEWESTBANK, FSB	24	\$4,967,270.00	4.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$115,137.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$6,634,848.25	5.49%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$546,159.81	0.45%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$3,230,341.40	2.67%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	159	\$26,176,300.49	21.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$245,852.55	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$447,086.96	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,591,478.79	1.32%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$146,750.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC.	1	\$89,700.00	0.07%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$202,000.00	0.17%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$561,848.22	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>735</b>	<b>\$120,907,030.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AS82	BLUE BRICK FINANCIAL LLC,	1	\$189,500.00	0.12%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$210,600.00	0.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$150,700.00	0.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$141,463.57	0.09%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$92,670.00	0.06%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	68	\$10,297,915.52	6.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$420,536.81	0.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$3,952,995.00	2.58%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$111,000.00	0.07%	0	\$0.00	NA	0

	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$132,200.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$378,350.00	0.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	343	\$63,488,283.86	41.45%	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$158,250.00	0.1%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	23	\$3,938,128.00	2.57%	0	\$0.00	NA	0
	ONEWESTBANK, FSB	56	\$11,516,192.00	7.52%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$755,589.56	0.49%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$120,994.17	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,338.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$5,566,598.19	3.63%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,024,278.23	3.28%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	287	\$44,792,480.75	29.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	\$549,528.51	0.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$186,802.47	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$627,750.00	0.41%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>904</b>	<b>\$153,156,144.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AS90	"3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION "	2	\$163,230.00	0.03%	0	\$0.00	NA	0
	"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "	1	\$398,074.13	0.08%	0	\$0.00	NA	0
	"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	1	\$201,528.37	0.04%	0	\$0.00	NA	0
	"A AND N MORTGAGE SERVICES, INC. "	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	"ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY "	1	\$219,306.46	0.04%	0	\$0.00	NA	0
	"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	\$137,000.00	0.03%	0	\$0.00	NA	0
	"ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE "	1	\$137,787.26	0.03%	0	\$0.00	NA	0
	"AMERICA'S MORTGAGE, LLC "	1	\$111,783.71	0.02%	0	\$0.00	NA	0

"ASHEVILLE SAVINGS BANK, SSB "	1	\$140,000.00	0.03%	0	\$0.00	NA	0
"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. "	1	\$145,000.00	0.03%	0	\$0.00	NA	0
"BELL STATE BANK & TRUST, A CORPORATION "	1	\$142,651.50	0.03%	0	\$0.00	NA	0
"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	1	\$413,796.36	0.08%	0	\$0.00	NA	0
"CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "	1	\$67,300.00	0.01%	0	\$0.00	NA	0
"CENDERA FUNDING, INC. "	1	\$386,213.06	0.08%	0	\$0.00	NA	0
"CENTENNIAL BANK, A CORPORATION. "	1	\$127,072.08	0.02%	0	\$0.00	NA	0
"CENTRAL BANK, A MINNESOTA BANKING CORPORATION "	2	\$534,858.12	0.11%	0	\$0.00	NA	0
"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	1	\$224,786.81	0.04%	0	\$0.00	NA	0
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$283,258.37	0.06%	0	\$0.00	NA	0
"F&M BANK, A BANKING CORPORATION "	1	\$270,376.19	0.05%	0	\$0.00	NA	0
"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI"	1	\$248,187.64	0.05%	0	\$0.00	NA	0
"FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK "	1	\$109,202.56	0.02%	0	\$0.00	NA	0
"FIRST COMMUNITY BANK, A CHARTERED BANK "	2	\$427,923.07	0.08%	0	\$0.00	NA	0
"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	\$102,157.50	0.02%	0	\$0.00	NA	0
"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	\$158,827.17	0.03%	0	\$0.00	NA	0
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$155,000.00	0.03%	0	\$0.00	NA	0
"FIRST SAVINGD MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$84,727.13	0.02%	0	\$0.00	NA	0
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA "	1	\$282,124.74	0.06%	0	\$0.00	NA	0

	CORPORATION "							
	"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	\$178,600.00	0.04%	0	\$0.00	NA	0
	"FIRSTCAPITAL OF TEXAS, N.A. "	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	"GATEWAY BANK MORTGAGE, INC. "	1	\$243,246.76	0.05%	0	\$0.00	NA	0
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	1	\$229,709.98	0.05%	0	\$0.00	NA	0
	"HOME FEDERAL BANK, CORPORATION "	1	\$335,064.73	0.07%	0	\$0.00	NA	0
	"IMORTGAGE.COM, INC. "	1	\$99,279.73	0.02%	0	\$0.00	NA	0
	"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$128,410.26	0.03%	0	\$0.00	NA	0
	"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI"	1	\$119,141.27	0.02%	0	\$0.00	NA	0
	"KENILWORTH FINANCIAL, INC."	1	\$146,751.05	0.03%	0	\$0.00	NA	0
	"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "	1	\$98,000.00	0.02%	0	\$0.00	NA	0
	"LINCOLN MORTGAGE COMPANY, A CORPORATION. "	1	\$309,752.77	0.06%	0	\$0.00	NA	0
	"MEMBER OPTIONS, LLC "	3	\$345,492.32	0.07%	0	\$0.00	NA	0
	"MEMBER OPTIONS, LLC"	1	\$52,000.00	0.01%	0	\$0.00	NA	0
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	\$211,678.48	0.04%	0	\$0.00	NA	0
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. "	1	\$45,000.00	0.01%	0	\$0.00	NA	0
	"MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORP "	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	"MOUNTAIN WEST BANK, N.A. "	1	\$55,591.40	0.01%	0	\$0.00	NA	0
	"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	\$121,375.17	0.02%	0	\$0.00	NA	0
	"NEW AMERICAN MORTGAGE, LLC "	1	\$320,312.67	0.06%	0	\$0.00	NA	0
	"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	"NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION "	1	\$86,770.49	0.02%	0	\$0.00	NA	0
	"PARAGON HOME LOANS, INC. "	1	\$132,000.00	0.03%	0	\$0.00	NA	0



"PARK BANK, A WISCONSIN BANKING "	1	\$160,900.00	0.03%	0	\$0.00	NA	0
"PEOPLES BANK, A TEXAS CORPORATION "	2	\$217,529.70	0.04%	0	\$0.00	NA	0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	3	\$427,840.80	0.08%	0	\$0.00	NA	0
"PEOPLESBANK, A CODORUS VALLEY COMPANY "	3	\$540,914.57	0.11%	0	\$0.00	NA	0
"PULASKI BANK, A FEDERAL SAVINGS BANK "	1	\$269,388.46	0.05%	0	\$0.00	NA	0
"ROCHESTER HOME EQUITY, INC. "	2	\$213,932.46	0.04%	0	\$0.00	NA	0
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	2	\$654,818.26	0.13%	0	\$0.00	NA	0
"SECURITY BANK, A CORPORATION "	1	\$70,174.09	0.01%	0	\$0.00	NA	0
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$294,918.20	0.06%	0	\$0.00	NA	0
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	2	\$231,317.11	0.05%	0	\$0.00	NA	0
"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	1	\$193,000.00	0.04%	0	\$0.00	NA	0
"THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "	1	\$38,776.68	0.01%	0	\$0.00	NA	0
"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	1	\$170,753.10	0.03%	0	\$0.00	NA	0
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	2	\$182,217.84	0.04%	0	\$0.00	NA	0
"UNION BANK AND TRUST CO., A CORPORATION. "	1	\$51,618.13	0.01%	0	\$0.00	NA	0
"UNION BANK AND TRUST CO., A CORPORATION "	1	\$47,811.15	0.01%	0	\$0.00	NA	0
"UNION MORTGAGE GROUP, INC. "	1	\$150,793.35	0.03%	0	\$0.00	NA	0
"UNITED COMMUNITY MORTGAGE SERVICES, INC "	1	\$95,000.00	0.02%	0	\$0.00	NA	0
"UNITED COMMUNITY MORTGAGE SERVICES, INC., "	1	\$108,403.31	0.02%	0	\$0.00	NA	0
"UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION "	1	\$171,000.00	0.03%	0	\$0.00	NA	0
"VBS MORTGAGE, LLC"	1	\$197,115.50	0.04%	0	\$0.00	NA	0
"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	\$157,500.00	0.03%	0	\$0.00	NA	0

"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION "	1	\$70,488.61	0.01%	0	\$0.00	NA	0
"WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION "	1	\$60,554.92	0.01%	0	\$0.00	NA	0
"WILLMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAV BANK "	1	\$110,691.69	0.02%	0	\$0.00	NA	0
"YELLOWSTONE BANK, CORPORATION "	2	\$175,432.08	0.03%	0	\$0.00	NA	0
1ST ALLIANCE MORTGAGE, LLC	2	\$397,150.00	0.08%	0	\$0.00	NA	0
1ST PORTFOLIO LENDING CORPORATION	1	\$230,328.98	0.05%	0	\$0.00	NA	0
3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$98,249.60	0.02%	0	\$0.00	NA	0
AAXY LLC	1	\$275,000.00	0.05%	0	\$0.00	NA	0
AAXY LLC,	1	\$396,504.57	0.08%	0	\$0.00	NA	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$154,869.09	0.03%	0	\$0.00	NA	0
ABBA FIRST MORTGAGE, INC.	1	\$116,000.00	0.02%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,000.00	0.03%	0	\$0.00	NA	0
ACG FUNDING INC.,A CALIFORNIA CORPORATION.	1	\$260,000.00	0.05%	0	\$0.00	NA	0
ADAMS COUNTY NATIONAL BANK	1	\$198,550.11	0.04%	0	\$0.00	NA	0
ADELO MORTGAGE, INC.	1	\$84,884.17	0.02%	0	\$0.00	NA	0
ADVANCE MORTGAGE CORPORATION	1	\$145,600.01	0.03%	0	\$0.00	NA	0
ADVENTAS, INC.	1	\$136,900.00	0.03%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$212,408.11	0.04%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$79,920.18	0.02%	0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC	1	\$66,021.02	0.01%	0	\$0.00	NA	0
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$129,051.47	0.03%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,571.44	0.07%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,742.00	0.01%	0	\$0.00	NA	0
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0

AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$963,665.43	0.19%	0	\$0.00	NA	0
AMERICAN BANK	1	\$127,369.90	0.03%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$133,000.00	0.03%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$174,707.52	0.03%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP.	1	\$116,287.17	0.02%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$476,000.00	0.09%	0	\$0.00	NA	0
AMERICAN GATEWAY BANK	1	\$99,275.06	0.02%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC.	1	\$102,238.71	0.02%	0	\$0.00	NA	0
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$154,000.00	0.03%	0	\$0.00	NA	0
AMERICAN KEN INC	1	\$357,390.20	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$158,740.09	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,394.78	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	3	\$523,592.93	0.1%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$155,869.19	0.03%	0	\$0.00	NA	0
AMERIS BANK	2	\$208,079.54	0.04%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,939.36	0.03%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,256.13	0.02%	0	\$0.00	NA	0
ANCHOR FUNDING CORPORATION	5	\$864,652.49	0.17%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0
ANN ARBOR STATE BANK,	1	\$185,628.54	0.04%	0	\$0.00	NA	0
ARBOR LENDING GROUP, LLC	1	\$96,000.00	0.02%	0	\$0.00	NA	0
ARIZONA CENTRAL CREDIT UNION	1	\$126,487.84	0.02%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS	1	\$377,440.58	0.07%	0	\$0.00	NA	0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$117,140.42	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE GROUP,	1	\$70,000.00	0.01%	0	\$0.00	NA	0
AVENUE BANK	1	\$138,190.87	0.03%	0	\$0.00	NA	0

	AXIOM FINANCIAL ,LLC	1	\$68,983.91	0.01%	0	\$0.00	NA	0
	AZ LENDING, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$107,222.11	0.02%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$63,570.60	0.01%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	172	\$22,187,313.69	4.36%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$363,450.45	0.07%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	3	\$293,676.35	0.06%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$313,750.00	0.06%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$343,094.59	0.07%	0	\$0.00	NA	0
	BANK OF MISSOURI (THE)	3	\$284,565.60	0.06%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	4	\$1,009,437.15	0.2%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	6	\$1,213,515.00	0.24%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$146,797.46	0.03%	0	\$0.00	NA	0
	BANKIOWA	5	\$529,695.95	0.1%	0	\$0.00	NA	0
	BANKPLUS	2	\$270,127.42	0.05%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$86,444.30	0.02%	0	\$0.00	NA	0
	BANKVISTA	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	2	\$204,787.05	0.04%	0	\$0.00	NA	0
	BEACH MUNICIPAL FCU	1	\$196,553.15	0.04%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$1,192,998.91	0.23%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC	3	\$804,606.29	0.16%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	BLACKRIDGE BANK	1	\$81,698.79	0.02%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$203,455.78	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$942,562.62	0.19%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$145,175.55	0.03%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	43	\$7,421,591.14	1.46%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,548.74	0.08%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$101,000.00	0.02%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$378,718.00	0.07%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	CALABASAS FUNDING	1	\$225,354.38	0.04%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$369,521.68	0.07%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$99,275.06	0.02%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$159,832.84	0.03%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$387,600.00	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$51,892.00	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	2	\$639,376.80	0.13%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	\$155,861.84	0.03%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO.	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP,	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$306,666.92	0.06%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	CENTURY BANK - NM	1	\$132,931.86	0.03%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$420,496.47	0.08%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$374,064.17	0.07%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORP	1	\$113,178.56	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	CITIBANK,N.A.	86	\$11,340,625.61	2.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$89,899.01	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS BANK,	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$385,732.66	0.08%	0	\$0.00	NA	0
	CITY BANK	1	\$106,219.28	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	1	\$55,682.38	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$299,000.00	0.06%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$72,912.10	0.01%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$187,428.00	0.04%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$492,950.00	0.1%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO.	2	\$237,715.20	0.05%	0	\$0.00	NA	0
	COLORADO FUNDING SPECIALISTS,	1	\$374,000.00	0.07%	0	\$0.00	NA	0

	COMERICA BANK	3	\$518,088.26	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$204,506.61	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$238,271.36	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	3	\$504,876.34	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION,	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$198,604.83	0.04%	0	\$0.00	NA	0
	COMPASS BANK	45	\$7,517,572.89	1.48%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$386,236.58	0.08%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION ,	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	\$98,557.75	0.02%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$88,296.72	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	4	\$629,639.54	0.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$123,800.35	0.02%	0	\$0.00	NA	0
	COUNTYBANK	1	\$88,500.00	0.02%	0	\$0.00	NA	0
	COVENANT BANK,	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CRESCENT STATE BANK	1	\$196,699.10	0.04%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$291,400.00	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	\$591,550.30	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$433,400.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$293,200.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$111,193.30	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$577,390.53	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,041,805.67	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,369.47	0.05%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$311,245.84	0.06%	0	\$0.00	NA	0
	DOUGLAS COUNTY BANK	1	\$126,315.46	0.02%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	\$213,000.00	0.04%	0	\$0.00	NA	0

	CORPORATION (CFL # 2856)							
	EAGLE BANK AND TRUST COMPANY	2	\$223,669.18	0.04%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$134,032.15	0.03%	0	\$0.00	NA	0
	EAGLEBANK	1	\$142,205.04	0.03%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	19	\$2,785,613.64	0.55%	0	\$0.00	NA	0
	ELINK MORTGAGE LLC	2	\$622,897.66	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$1,236,666.48	0.24%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$402,063.98	0.08%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,423.21	0.03%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$79,420.04	0.02%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$144,248.66	0.03%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	F&M BANK	3	\$308,544.74	0.06%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$51,821.58	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$507,841.98	0.1%	0	\$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$155,000.00	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF SC	1	\$75,441.87	0.01%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$211,435.80	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$207,246.10	0.04%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	2	\$283,035.62	0.06%	0	\$0.00	NA	0
	FFSI OF NC,	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	2	\$391,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY STATE BANK	2	\$325,350.00	0.06%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	119	\$18,508,389.37	3.64%	0	\$0.00	NA	0
	FIRST BANK	5	\$1,114,212.72	0.22%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$281,723.27	0.06%	0	\$0.00	NA	0
		1	\$105,519.37	0.02%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE							
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$178,603.09	0.04%	0	\$0.00	NA	0
FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	2	\$281,420.00	0.06%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$386,000.00	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$80,000.00	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$105,231.55	0.02%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$339,183.90	0.07%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,604.69	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$152,200.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY NATIONAL BANK	1	\$68,102.29	0.01%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	1	\$66,808.32	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$317,938.23	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WI	1	\$379,050.03	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$132,054.92	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES,	3	\$639,650.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.02%	0	\$0.00	NA	0
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$56,177.92	0.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	3	\$448,948.42	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP.	1	\$273,004.96	0.05%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$151,000.00	0.03%	0	\$0.00	NA	0
FIRST ILLINOIS MORTGAGE INC.,DBA FIRST ILLINOIS MO	1	\$83,200.00	0.02%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$106,720.68	0.02%	0	\$0.00	NA	0
FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$460,000.00	0.09%	0	\$0.00	NA	0



	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$123,948.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$141,923.16	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PA	6	\$593,237.75	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI	1	\$150,403.90	0.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,100.65	0.05%	0	\$0.00	NA	0
	FIRST SECURITY BANK	3	\$310,398.92	0.06%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA	1	\$64,676.85	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$104,451.46	0.02%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$98,385.58	0.02%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$36,850.00	0.01%	0	\$0.00	NA	0
	FIRSTBANK	2	\$141,277.04	0.03%	0	\$0.00	NA	0
	FIRSTBANK WHOLESALE	1	\$374,213.56	0.07%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	10	\$1,828,872.74	0.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,978,476.58	0.39%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$265,845.75	0.05%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$165,755.93	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$335,338.01	0.07%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$115,356.50	0.02%	0	\$0.00	NA	0
	FORCHT BANK	1	\$92,826.55	0.02%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$213,441.37	0.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$297,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$331,600.00	0.07%	0	\$0.00	NA	0
		3	\$429,750.00	0.08%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GEORGIA BANK & TRUST	3	\$625,245.98	0.12%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$234,500.00	0.05%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$374,000.00	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$103,238.81	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$670,626.57	0.13%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$178,252.05	0.04%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$254,400.00	0.05%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$153,181.41	0.03%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,362.28	0.02%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY BANK, FSB	2	\$159,118.86	0.03%	0	\$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	\$195,144.33	0.04%	0	\$0.00	NA	0
	HANCOCK BANK	3	\$760,477.20	0.15%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	2	\$274,176.13	0.05%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$94,803.62	0.02%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	3	\$407,267.81	0.08%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO.	2	\$377,262.99	0.07%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$137,000.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	1	\$183,658.86	0.04%	0	\$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC.	1	\$263,066.45	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$547,000.00	0.11%	0	\$0.00	NA	0

HOMETOWN AMERICA INCORPORATED	2	\$691,914.42	0.14%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	2	\$363,905.07	0.07%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP	1	\$218,027.08	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$149,164.87	0.03%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION.	1	\$191,500.00	0.04%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$124,182.75	0.02%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$86,373.37	0.02%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$173,723.12	0.03%	0	\$0.00	NA	0
INDEPENDENT MORTGAGE ASSOCIATION	2	\$328,239.64	0.06%	0	\$0.00	NA	0
INNOVATIVE LENDING SOLUTIONS INC,	1	\$375,000.00	0.07%	0	\$0.00	NA	0
INSIGHT BANK	1	\$237,479.27	0.05%	0	\$0.00	NA	0
INTEGRA LENDING GROUP LLC,	1	\$342,185.42	0.07%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$346,881.78	0.07%	0	\$0.00	NA	0
INTERBANK	1	\$161,588.77	0.03%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	1	\$265,335.22	0.05%	0	\$0.00	NA	0
INTRUST BANK. N.A.	1	\$78,927.39	0.02%	0	\$0.00	NA	0
INVESTAR BANK	1	\$119,243.63	0.02%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$190,600.00	0.04%	0	\$0.00	NA	0
JEFFERSON BANK & TRUST COMPANY	2	\$194,975.85	0.04%	0	\$0.00	NA	0
JEFFERSON BANK OF FLORIDA	1	\$238,260.14	0.05%	0	\$0.00	NA	0
JJST CORPORATION,	1	\$250,000.00	0.05%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$190,800.00	0.04%	0	\$0.00	NA	0
JMAC LENDING, INC.	12	\$3,535,079.46	0.69%	0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY LLC	1	\$116,151.05	0.02%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	321	\$32,665,959.08	6.42%	0	\$0.00	NA	0
KANSAS STATE BANK	1	\$147,822.67	0.03%	0	\$0.00	NA	0
KANSAS STATE BANK-MANHATTAN	1	\$358,753.12	0.07%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	10	\$1,487,325.10	0.29%	0	\$0.00	NA	0
KITSAP CREDIT UNION	1	\$78,838.75	0.02%	0	\$0.00	NA	0

	KWIK MORTGAGE CORPORATION.	1	\$358,000.00	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	\$470,638.70	0.09%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$141,701.92	0.03%	0	\$0.00	NA	0
	LENDERLIVE NETWORK,	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$76,400.00	0.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$103,241.17	0.02%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$84,095.44	0.02%	0	\$0.00	NA	0
	LHM FNCL DBA CNN MORTGAGE	1	\$112,044.53	0.02%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$151,513.64	0.03%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS - MAIN	3	\$203,176.12	0.04%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPO	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$297,811.07	0.06%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$156,457.49	0.03%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$148,919.61	0.03%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$372,281.47	0.07%	0	\$0.00	NA	0
	M&P BANK HOME LOANS	2	\$247,649.69	0.05%	0	\$0.00	NA	0
	M&T BANK	2	\$429,477.17	0.08%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$468,064.84	0.09%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$166,797.78	0.03%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$239,947.82	0.05%	0	\$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,500.00	0.07%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$166,289.95	0.03%	0	\$0.00	NA	0
	MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$100,300.00	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$215,441.57	0.04%	0	\$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$226,682.81	0.04%	0	\$0.00	NA	0
	METRO BANK	1	\$291,703.41	0.06%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$173,025.25	0.03%	0	\$0.00	NA	0
	MEYERS FUNDING, INC.	2	\$586,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$91,405.33	0.02%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	15	\$2,429,622.13	0.48%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	1	\$276,000.00	0.05%	0	\$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	\$191,500.00	0.04%	0	\$0.00	NA	0
	MONTROSEBANK	2	\$364,744.38	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,800.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$223,379.40	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$377,227.35	0.07%	0	\$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$273,466.66	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$273,565.03	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	43	\$9,369,100.92	1.84%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC.	1	\$79,423.79	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$191,200.08	0.04%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$59,535.40	0.01%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$64,970.78	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.	1	\$141,428.85	0.03%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS #411151.	1	\$125,277.23	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$413,917.91	0.08%	0	\$0.00	NA	0
	NATIONAL PENN BANK	2	\$299,331.97	0.06%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$730,157.38	0.14%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.07%	0	\$0.00	NA	0

	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$356,745.39	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$297,811.07	0.06%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$359,259.81	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	2	\$203,931.81	0.04%	0	\$0.00	NA	0
	NORTH STATE BANK MORTGAGE	3	\$767,809.70	0.15%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$158,500.00	0.03%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,389.94	0.02%	0	\$0.00	NA	0
	NTFN, INC	1	\$302,441.46	0.06%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	36	\$5,005,951.30	0.98%	0	\$0.00	NA	0
	OAK STAR BANK	1	\$283,841.92	0.06%	0	\$0.00	NA	0
	ONE MORTGAGE LLC	1	\$93,508.23	0.02%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$218,800.00	0.04%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC HORIZON	1	\$165,789.35	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$200,535.62	0.04%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$78,649.08	0.02%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE CO.	1	\$103,940.26	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,646.29	0.03%	0	\$0.00	NA	0
	PARK BANK	1	\$102,872.89	0.02%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$89,848.16	0.02%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$354,707.05	0.07%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$245,140.27	0.05%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$188,700.00	0.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$358,100.00	0.07%	0	\$0.00		