

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 44 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138WN3R8		AURORA MORTGAGE, LLC	1	\$361,904.15	23.53%	0	\$0.00	NA	0	
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$274,066.89	17.82%	0	\$0.00	NA	0	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,618.44	16.81%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	1	\$347,918.58	22.62%	0	\$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$295,544.26	19.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,538,052.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN3S6		HOMETRUST MORTGAGE COMPANY	1	\$129,790.90	12.09%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	7	\$943,565.69	87.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,073,356.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN3T4		AMERICASH	1	\$242,654.45	7.82%	0	\$0.00	NA	0	
		DL EVANS BANK, AN IDAHO CORPORATION	1	\$195,500.00	6.3%	0	\$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,656.16	2.41%	0	\$0.00	NA	0	
		HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$204,780.00	6.6%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	7	\$2,191,970.00	70.65%	0	\$0.00	NA	0	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$193,119.36	6.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$3,102,679.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WN3U1		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$284,739.94	5.04%	0	\$0.00	NA	0	
		GUARANTEED RATE, INC.	1	\$224,000.00	3.97%	0	\$0.00	NA	0	
		INTEGRA MORTGAGE CORP., A CORPORATION	1	\$224,100.00	3.97%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	18	\$3,445,378.88	60.99%	0	\$0.00	NA	0	
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,000.00	4.05%	0	\$0.00	NA	0	

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$280,769.94	4.97%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$501,823.55	8.88%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$260,800.00	4.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$198,500.00	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,649,112.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN3V9	JPMORGAN CHASE BANK, N.A.	5	\$919,740.21	82.43%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$196,000.00	17.57%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,115,740.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN3W7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$416,000.00	17.01%	0	\$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,460,395.48	59.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$568,550.47	23.26%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,444,945.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN3X5	A.K.T. AMERICAN CAPITAL, INC	1	\$309,533.09	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$217,500.00	0.36%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$340,000.00	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$396,402.06	0.65%	0	\$0.00	NA	0
	ALL HOME LENDING INC	1	\$357,600.00	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$226,857.80	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$230,100.00	0.38%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$339,499.11	0.56%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$516,170.50	0.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$235,659.97	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0
		2	\$387,609.78	0.64%	0	\$0.00	NA	0

	AMERICASH, A CALIFORNIA CORPORATION							
	AMERIFIRST FINANCIAL INC	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$331,271.32	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$880,950.00	1.45%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$330,000.00	0.54%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$186,351.51	0.31%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$473,969.39	0.78%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$416,500.00	0.69%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$270,600.76	0.45%	0	\$0.00	NA	0
	CERTUSBANK, NA., A NATIONAL ASSOCIATION	1	\$159,764.29	0.26%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$162,900.87	0.27%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$196,952.91	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$205,000.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,473.00	0.66%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$239,654.20	0.4%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$430,930.47	0.71%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,491.74	0.57%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$655,536.24	1.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$143,000.00	0.24%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.39%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$224,668.53	0.37%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$353,454.95	0.58%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$152,000.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	3	\$715,256.00	1.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$170,000.00	0.28%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$270,600.76	0.45%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,959,567.59	3.24%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$143,783.11	0.24%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$239,750.00	0.4%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$836,200.24	1.38%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$394,401.36	0.65%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,498.31	0.28%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$116,475.00	0.19%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$159,889.10	0.26%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,346.71	0.45%	0	\$0.00	NA	0
GUARANTEED RATE INC.	1	\$188,000.00	0.31%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$778,825.20	1.29%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$179,456.93	0.3%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$260,000.00	0.43%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$328,000.00	0.54%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$386,429.87	0.64%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$308,820.46	0.51%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.69%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$327,917.55	0.54%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	71	\$14,771,224.00	24.39%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$178,137.18	0.29%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$209,000.00	0.35%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$467,247.24	0.77%	0	\$0.00	NA	0

LOAN SIMPLE, INC	1	\$560,935.00	0.93%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$357,800.00	0.59%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$131,601.76	0.22%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$294,400.00	0.49%	0	\$0.00	NA	0
MILEND, INC.	1	\$198,400.00	0.33%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$583,080.91	0.96%	0	\$0.00	NA	0
MONARCH BANK	1	\$224,661.11	0.37%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	2	\$421,102.99	0.7%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$146,733.84	0.24%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$309,000.00	0.51%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$245,113.64	0.4%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$333,777.26	0.55%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$121,816.25	0.2%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$609,000.00	1.01%	0	\$0.00	NA	0
MORTGAGE MASTER, INC..	1	\$301,000.00	0.5%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$143,783.11	0.24%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$581,500.00	0.96%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$397,796.22	0.66%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE LLC	1	\$324,499.60	0.54%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE,LLC	1	\$189,000.00	0.31%	0	\$0.00	NA	0
NFM INC, A MARYLAND CORPORATION	1	\$223,800.00	0.37%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$183,722.87	0.3%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500.00	0.23%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC.	1	\$264,000.00	0.44%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,371.93	0.69%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$971,196.05	1.6%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$193,500.00	0.32%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$416,385.67	0.69%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$206,003.26	0.34%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$251,000.00	0.41%	0	\$0.00	NA	0

PERL MORTGAGE, INC	1	\$303,511.03	0.5%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$335,493.93	0.55%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$307,000.00	0.51%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$647,512.00	1.07%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$202,650.00	0.33%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,032,400.00	1.7%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.49%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	3	\$505,959.59	0.84%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$314,535.94	0.52%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$855,000.00	1.41%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	2	\$517,000.00	0.85%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$256,113.67	0.42%	0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$987,116.08	1.63%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$154,000.00	0.25%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,718,812.00	2.84%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$295,014.74	0.49%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$354,100.00	0.58%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$358,000.00	0.59%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
SCBT.	1	\$248,383.55	0.41%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$153,673.28	0.25%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$340,497.64	0.56%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$149,774.08	0.25%	0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	2	\$461,567.74	0.76%	0	\$0.00	NA	0

	STERLING NATIONAL BANK	1	\$351,469.83	0.58%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC.	1	\$116,074.91	0.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,400.00	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.41%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$298,000.00	0.49%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$347,487.32	0.57%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$294,400.00	0.49%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$260,382.23	0.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$110,832.82	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$230,652.09	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$187,253.00	0.31%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$193,713.80	0.32%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$182,214.99	0.3%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$177,138.65	0.29%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$192,000.00	0.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$527,204.75	0.87%	0	\$0.00	NA	0
	Unavailable	1	\$624,536.93	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$60,564,087.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN3Y3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	1.51%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$259,250.00	1.48%	0	\$0.00	NA	0

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	AVEX FUNDING CORPORATION	1	\$257,000.00	1.47%	0	\$0.00	NA	0
	EAGLEBANK	1	\$279,631.28	1.6%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$224,000.00	1.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,521.93	1.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	53	\$12,723,689.15	72.65%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$396,882.00	2.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$285,000.00	1.63%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$628,350.00	3.59%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,500.00	1.52%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$183,750.00	1.05%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$213,750.00	1.22%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$209,674.11	1.2%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$390,400.00	2.23%	0	\$0.00	NA	0
	Unavailable	1	\$285,000.00	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,513,398.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN5U9	LOGIX FEDERAL CREDIT UNION	54	\$11,055,561.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,055,561.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN5V7	LOCKHEED FEDERAL CREDIT UN	1	\$454,186.85	3.83%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	46	\$11,392,952.63	96.17%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,847,139.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN5W5	QUICKEN LOANS INC.	59	\$11,986,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,986,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN5X3	QUICKEN LOANS INC.	79	\$15,905,165.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$15,905,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WN5Y1	QUICKEN LOANS INC.	105	\$27,022,424.00	99.16%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$228,635.00	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$27,251,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNA25	FIFTH THIRD MORTGAGE COMPANY	2	\$925,130.04	62.08%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.,	1	\$565,000.00	37.92%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,490,130.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WNAA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,128,003.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,128,003.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,663,980.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,663,980.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,576,744.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,576,744.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,130,451.01	69.76%	0	\$0.00	NA	0
	Unavailable	3	\$490,071.87	30.24%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,620,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$903,448.19	77.89%	0	\$0.00	NA	0
	Unavailable	1	\$256,407.93	22.11%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,159,856.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAG4	NATIONSTARMORTGAGE	34	\$4,595,094.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,595,094.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAH2	NATIONSTARMORTGAGE	230	\$65,139,231.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$65,139,231.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAJ8	NATIONSTARMORTGAGE	14	\$3,089,330.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,089,330.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAK5	NATIONSTARMORTGAGE	15	\$1,280,885.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,280,885.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAL3	NATIONSTARMORTGAGE	11	\$1,283,482.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,283,482.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAM1	NATIONSTARMORTGAGE	12	\$3,043,530.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,043,530.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAN9	NATIONSTARMORTGAGE	17	\$1,167,841.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,167,841.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAP4	NATIONSTARMORTGAGE	17	\$1,390,296.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,390,296.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WNAQ2	NATIONSTARMORTGAGE	9	\$1,128,326.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,128,326.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAR0	NATIONSTARMORTGAGE	8	\$1,238,778.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,238,778.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAS8	NATIONSTARMORTGAGE	16	\$4,023,733.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,023,733.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAT6	AMERICAN LENDING SOL	1	\$152,576.96	7.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAG	1	\$205,250.00	10.02%	0	\$0.00	NA	0
	AURGROUP FINANCIAL	1	\$127,000.00	6.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	1	\$172,200.00	8.4%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICE	2	\$594,754.75	29.03%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$196,000.00	9.57%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$213,798.33	10.43%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$387,500.00	18.9%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,049,080.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAU3	AURORA MORTGAGE	3	\$606,235.51	3.47%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$191,245.88	1.09%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$263,830.12	1.51%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	35	\$7,215,300.72	41.26%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$242,887.85	1.39%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$74,304.81	0.42%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST CO.	1	\$247,653.29	1.42%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$178,364.03	1.02%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO.	1	\$166,217.04	0.95%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$531,532.98	3.04%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST	1	\$159,926.61	0.91%	0	\$0.00	NA	0
	CRESCENT STATE BANK	1	\$288,285.39	1.65%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$88,447.35	0.51%	0	\$0.00	NA	0
	DOUGLAS COUNTY BANK	1	\$358,365.82	2.05%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	1	\$181,173.84	1.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$311,485.48	1.78%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$199,092.12	1.14%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$345,424.83	1.98%	0	\$0.00	NA	0

	HEARTLAND NATIONAL BANK	2	\$250,298.74	1.43%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$196,179.07	1.12%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$247,542.09	1.42%	0	\$0.00	NA	0
	INTRUST BANK, N.A.	1	\$101,949.52	0.58%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	3	\$283,570.29	1.62%	0	\$0.00	NA	0
	NTFN, INC	1	\$172,076.59	0.98%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$317,091.60	1.81%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$328,982.54	1.88%	0	\$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	1	\$225,828.68	1.29%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	5	\$852,210.97	4.87%	0	\$0.00	NA	0
	SOUTHCOAST FINANCIAL CORPORATION	1	\$229,764.27	1.31%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$114,975.70	0.66%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$169,228.31	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$403,300.88	2.31%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$200,650.61	1.15%	0	\$0.00	NA	0
	THE NEW WINDSOR STATE BANK	1	\$273,751.66	1.57%	0	\$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	4	\$1,039,901.12	5.95%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$134,763.93	0.77%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$179,182.91	1.02%	0	\$0.00	NA	0
	Unavailable	1	\$116,468.89	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$17,487,492.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAV1	BRANCH BANKING AND TRUST COMPANY	12	\$1,749,455.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,749,455.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAW9	BRANCH BANKING AND TRUST COMPANY	9	\$1,922,598.22	81.15%	0	\$0.00	NA	0
	MISSION MORTGAGE	1	\$198,338.53	8.37%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$248,352.47	10.48%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,369,289.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WNAX7	EVERBANK	9	\$3,429,288.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,429,288.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNAY5	EVERBANK	4	\$1,306,931.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,306,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WND63	M&T BANK	48	\$5,903,442.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,903,442.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WND71	M&T BANK	8	\$1,511,186.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,511,186.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WND89	M&T BANK	73	\$11,349,371.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,349,371.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WND97	M&T BANK	7	\$1,147,402.98	89.68%	0	\$0.00	NA	0
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$79,021.50	6.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$53,000.00	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,279,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNE21	STATE FARM BANK, F.S.B.	22	\$2,571,687.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,571,687.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNE39	STATE FARM BANK, F.S.B.	25	\$3,476,088.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,476,088.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNE47	STATE FARM BANK, F.S.B.	14	\$1,254,724.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,254,724.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNE54	STATE FARM BANK, F.S.B.	66	\$13,896,424.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,896,424.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNE62	ALARION BANK	1	\$147,843.26	1.57%	0	\$0.00	NA	0
	ALERUS MORTGAGE	2	\$484,086.14	5.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE NATIONAL BANK	1	\$212,516.66	2.26%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$139,364.48	1.48%	0	\$0.00	NA	0
	BANKIOWA	1	\$155,284.80	1.65%	0	\$0.00	NA	0
	BANKVISTA	1	\$98,847.88	1.05%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$150,816.71	1.61%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC.	1	\$165,246.47	1.76%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$145,038.61	1.54%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$194,612.55	2.07%	0	\$0.00	NA	0

	CITIZENS STATE BANK NYA	2	\$247,964.36	2.64%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$348,660.09	3.71%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$195,707.55	2.08%	0	\$0.00	NA	0
	F & M BANK	1	\$174,879.97	1.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,398.10	1.88%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$612,163.61	6.52%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$279,500.00	2.98%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED	1	\$157,323.15	1.68%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.	1	\$214,036.14	2.28%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$305,398.23	3.25%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$183,335.11	1.95%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$376,874.63	4.01%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$257,263.76	2.74%	0	\$0.00	NA	0
	PHH HOME LOANS	1	\$190,254.97	2.03%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$113,314.82	1.21%	0	\$0.00	NA	0
	PULASKI BANK	1	\$236,034.35	2.51%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$90,586.91	0.96%	0	\$0.00	NA	0
	SCBT	1	\$117,455.68	1.25%	0	\$0.00	NA	0
	SECURITY BANK WACONIA	1	\$148,316.90	1.58%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$109,500.00	1.17%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$248,876.37	2.65%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$192,719.36	2.05%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,273.96	1.09%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,648,651.52	17.56%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	5	\$768,789.42	8.21%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,389,936.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WNE70	C&F MORTGAGE CORPORA	1	\$400,800.00	5.35%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE C	2	\$554,500.00	7.4%	0	\$0.00	NA	0
	HANTZ BANK	7	\$1,712,553.97	22.87%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	18	\$3,639,500.00	48.6%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$157,794.67	2.11%	0	\$0.00	NA	0

	MERCANTILE BANK OF M	1	\$190,000.00	2.54%	0	\$0.00	NA	0
	PINNACLE MORTGAGE	1	\$226,000.00	3.02%	0	\$0.00	NA	0
	ROSS MORTGAGE	1	\$415,162.77	5.54%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$193,000.00	2.57%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,489,311.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNE88	ATLANTIC BAY MORTGAG	1	\$154,961.23	5.53%	0	\$0.00	NA	0
	GEORGE MASON MORTGAG	3	\$655,508.80	23.4%	0	\$0.00	NA	0
	HANTZ BANK	2	\$201,490.09	7.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE, IN	1	\$118,400.00	4.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$417,174.53	14.89%	0	\$0.00	NA	0
	MACATAWA BANK	2	\$237,748.89	8.49%	0	\$0.00	NA	0
	MEMBER SELECT MORTGA	1	\$119,502.33	4.27%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	2	\$267,559.00	9.55%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE	1	\$107,241.82	3.83%	0	\$0.00	NA	0
	SEAWAY COMMUNITY BAN	1	\$27,886.22	1%	0	\$0.00	NA	0
	Unavailable	2	\$494,052.90	17.62%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,801,525.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNE96	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,390,536.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,390,536.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEA3	UNIVERSAL AMERICAN MORTGAGE CO	5	\$1,210,453.96	59.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$670,750.00	33.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA	1	\$150,000.00	7.39%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,031,203.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEB1	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,595.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$135,595.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEC9	THE ARLINGTON BANK	1	\$126,167.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$126,167.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNED7	CENTURY BANK	1	\$156,000.00	48.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$163,683.82	51.2%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$319,683.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEE5	FIRST DAKOTA NATIONAL BANK	1	\$161,115.97	15.28%	0	\$0.00	NA	0

	HOME FEDERAL BANK	2	\$237,064.32	22.49%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$448,965.21	42.59%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$206,952.23	19.64%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,054,097.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEF2	FIRST NATIONAL BANK	1	\$143,752.89	16.82%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$103,642.61	12.13%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$296,299.38	34.67%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$310,841.59	36.38%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$854,536.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEG0	FIRST NATIONAL BANK	1	\$88,425.00	36.95%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$150,861.62	63.05%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$239,286.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEJ4	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$84,303.02	33.26%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$169,154.11	66.74%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$253,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEK1	C & F MORTGAGE CORPORATION	1	\$226,284.46	9.56%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	7	\$1,372,875.97	57.99%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$531,256.10	22.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$236,890.92	10.01%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,367,307.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEL9	EMBRACE HOME LOANS, INC	1	\$144,418.32	35.4%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$263,559.07	64.6%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$407,977.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEN5	VALLEY BANK	1	\$147,431.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$147,431.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEP0	BUSEY BANK	2	\$123,446.24	40.69%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$133,548.04	44.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$46,409.02	15.29%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$303,403.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEQ8		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$147,032.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$147,032.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNER6		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$208,860.89	13.77%	0	\$0.00	NA	0
		BUSEY BANK	1	\$69,403.81	4.58%	0	\$0.00	NA	0
		KEY MORTGAGE SERVICES INC	3	\$381,943.63	25.19%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$118,430.71	7.81%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$45,936.34	3.03%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$137,368.05	9.06%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$69,303.96	4.57%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST CO.	1	\$140,405.42	9.26%	0	\$0.00	NA	0
		VALLEY BANK	1	\$150,900.00	9.95%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,800.00	12.78%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,516,352.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNES4		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$117,484.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$117,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNET2		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$134,334.43	61.17%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$85,264.52	38.83%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$219,598.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEU9		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$134,814.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$134,814.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEV7		NEW ENGLAND FEDERAL CREDIT UNION	1	\$213,750.00	35.03%	0	\$0.00	NA	0
		NORTHFIELD SAVINGS BANK	1	\$154,800.00	25.37%	0	\$0.00	NA	0
		UNION BANK	2	\$241,602.22	39.6%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$610,152.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138WNEW5	FIRST STATE BANK AND TRUST COMPANY	1	\$91,536.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$91,536.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEX3	CITIZENS BANK OF SWAINSBORO	1	\$48,000.00	4.39%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$90,000.00	8.22%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$642,400.00	58.7%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,600.00	9.65%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$100,000.00	9.14%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$108,315.84	9.9%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,094,315.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEY1	STATE FARM BANK, F.S.B.	77	\$4,570,900.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,570,900.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNEZ8	STATE FARM BANK, F.S.B.	38	\$3,665,488.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,665,488.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFA2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,162,763.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,162,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFC8	GREEN TREE SERVICING LLC	25	\$1,546,522.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,546,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFH7	GREEN TREE SERVICING LLC	9	\$2,311,560.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,311,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFJ3	GREEN TREE SERVICING LLC	16	\$1,567,235.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,567,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFK0	GREEN TREE SERVICING LLC	6	\$1,814,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,814,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNFZ7	GREEN TREE SERVICING LLC	21	\$1,248,840.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,248,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGN3	GREEN TREE SERVICING LLC	7	\$1,642,420.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,642,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGV5		41	\$12,314,078.39	100%	0	\$0.00	NA	0

		ROUNDPOINT MORTGAGE COMPANY							
<b>Total</b>			<b>41</b>	<b>\$12,314,078.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGW3		ROUNDPOINT MORTGAGE COMPANY	42	\$12,950,418.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,950,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGX1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,037,786.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,037,786.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNGY9		UNIVERSITY LENDING GROUP, LLC	5	\$1,198,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,198,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNJK6		"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$355,411.35	2.37%	0	\$0.00	NA	0
		"AMERICAN HOME MORTGAGE, INC."	1	\$204,164.41	1.36%	0	\$0.00	NA	0
		"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$203,091.74	1.35%	0	\$0.00	NA	0
		"CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$224,177.52	1.49%	0	\$0.00	NA	0
		"COMMUNITY MORTGAGE, LLC "	1	\$254,872.11	1.7%	0	\$0.00	NA	0
		"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$205,879.74	1.37%	0	\$0.00	NA	0
		"FIRST FINANCIAL SERVICES, INC., A CORPORATION "	1	\$305,633.84	2.04%	0	\$0.00	NA	0
		"FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY "	1	\$277,695.61	1.85%	0	\$0.00	NA	0
		"GATEWAY BANK MORTGAGE, INC."	1	\$285,170.61	1.9%	0	\$0.00	NA	0
		"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$203,101.21	1.35%	0	\$0.00	NA	0
		"IMORTGAGE.COM, INC. "	1	\$265,325.85	1.77%	0	\$0.00	NA	0
		"ONE MORTGAGE, INC."	1	\$178,758.94	1.19%	0	\$0.00	NA	0
		"SCBT, NATIONAL ASSOCIATION "	1	\$224,500.00	1.5%	0	\$0.00	NA	0
		"VERITAS FUNDING, LLC "	1	\$220,036.01	1.47%	0	\$0.00	NA	0
		"WILLIAM RAVEIS MORTGAGE, LLC. "	1	\$251,606.54	1.68%	0	\$0.00	NA	0
		"WINTRUST MORTGAGE, A DIVISION OF BARRING"	2	\$385,987.42	2.57%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	1	\$232,003.90	1.55%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$409,817.76	2.73%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION - PF	1	\$221,000.00	1.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	3	\$709,235.77	4.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$286,127.48	1.91%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$282,460.44	1.88%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$233,954.24	1.56%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$178,203.44	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	\$267,337.38	1.78%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	3	\$694,851.59	4.63%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$239,429.77	1.6%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$193,725.62	1.29%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$204,685.07	1.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	1	\$302,316.76	2.01%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$516,896.33	3.44%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE CO	1	\$350,550.50	2.34%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$316,268.65	2.11%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$271,287.36	1.81%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$3,127,259.71	20.84%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,957.00	1.37%	0	\$0.00	NA	0
	Unavailable	6	\$1,716,479.90	11.44%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,004,261.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNJL4	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$171,732.38	4.4%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$152,837.13	3.92%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$172,100.54	4.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$161,675.29	4.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$148,814.81	3.81%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$173,638.73	4.45%	0	\$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	\$151,000.00	3.87%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$170,261.56	4.36%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$169,763.85	4.35%	0	\$0.00	NA	0
		1	\$173,417.05	4.44%	0	\$0.00	NA	0

	METROPOLITAN BANCGROUP, INC.							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,239.17	4.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$172,206.15	4.41%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$151,366.14	3.88%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY - SMART BR	1	\$167,244.92	4.29%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$171,253.13	4.39%	0	\$0.00	NA	0
	SCBT	1	\$160,000.00	4.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$954,052.67	24.45%	0	\$0.00	NA	0
	Unavailable	2	\$323,902.45	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,902,505.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNJM2	"MYERS PARK MORTGAGE, INC. "	1	\$127,414.75	5.06%	0	\$0.00	NA	0
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	1	\$126,363.88	5.02%	0	\$0.00	NA	0
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$128,886.91	5.12%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$134,870.93	5.36%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$128,425.94	5.1%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$130,587.13	5.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP; DBA GERSHMAN MORTGAGE	1	\$142,253.63	5.65%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$130,972.10	5.2%	0	\$0.00	NA	0
	RFKW, LLC	1	\$144,858.95	5.75%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$131,354.86	5.22%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$131,833.98	5.24%	0	\$0.00	NA	0
	U.S. BANK N.A.	8	\$1,059,883.98	42.09%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,517,707.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNJN0	BANKIOWA	1	\$110,401.55	5.27%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,120.20	5.45%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK, NA	1	\$111,512.63	5.33%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$116,165.99	5.55%	0	\$0.00	NA	0
	KITSAP BANK	1	\$115,882.01	5.53%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$118,271.34	5.65%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED	1	\$119,460.65	5.71%	0	\$0.00	NA	0

	MORTGAGES UNLIMITED INC.	1	\$119,000.00	5.68%	0	\$0.00	NA	0
	U.S. BANK N.A.	7	\$813,001.61	38.83%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	\$122,950.42	5.87%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,654.77	5.71%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$113,436.92	5.42%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,093,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNJP5	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$92,394.89	2.06%	0	\$0.00	NA	0
	"DISCOVER HOME LOANS, INC. "	1	\$99,070.32	2.21%	0	\$0.00	NA	0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$99,070.32	2.21%	0	\$0.00	NA	0
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$89,607.43	2%	0	\$0.00	NA	0
	"MAIN STREET HOME LOANS,LLC, A LIMITED LIABILITY COMPANY "	1	\$110,000.00	2.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$85,759.37	1.91%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$89,747.64	2%	0	\$0.00	NA	0
	F AND M BANK, N.A	1	\$100,100.00	2.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$101,331.52	2.26%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$109,515.36	2.44%	0	\$0.00	NA	0
	MONARCH BANK A CORP	1	\$108,531.83	2.42%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$103,048.54	2.3%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$100,141.62	2.23%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$92,352.44	2.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE CO	1	\$94,752.95	2.11%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY - CHANDLER	1	\$102,659.24	2.29%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY - SMART BRANCH	1	\$86,263.81	1.92%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NA	1	\$103,568.84	2.31%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$86,616.69	1.93%	0	\$0.00	NA	0
	U.S. BANK N.A.	21	\$2,034,957.88	45.33%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$92,092.46	2.05%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED	2	\$208,589.24	4.65%	0	\$0.00	NA	0

	SAVINGS BANK								
	Unavailable	3	\$299,191.27	6.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$4,489,363.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNJQ3	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	\$66,254.04	3.56%	0	\$0.00	NA	0	
	"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	2	\$138,550.00	7.45%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$70,679.11	3.8%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,425.43	3.3%	0	\$0.00	NA	0	
	CHOICE ONE BANK	1	\$81,673.01	4.39%	0	\$0.00	NA	0	
	D.L. EVANS BANK	1	\$83,928.59	4.51%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC	1	\$82,449.58	4.43%	0	\$0.00	NA	0	
	EDWARD JONES MORTGAGE LLC	1	\$44,227.23	2.38%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC	1	\$71,692.19	3.85%	0	\$0.00	NA	0	
	KITSAP BANK	1	\$74,666.25	4.01%	0	\$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	1	\$42,783.65	2.3%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC.	1	\$84,621.75	4.55%	0	\$0.00	NA	0	
	OAKSTAR BANK	1	\$40,938.28	2.2%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$78,847.56	4.24%	0	\$0.00	NA	0	
	SOUTH CENTRAL BANK	1	\$64,400.00	3.46%	0	\$0.00	NA	0	
	SUMNER BANK AND TRUST A TN CHARTERED BANK	1	\$70,367.34	3.78%	0	\$0.00	NA	0	
	U.S. BANK N.A.	7	\$468,996.06	25.21%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	2	\$152,980.46	8.22%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$80,874.60	4.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$1,860,355.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNJR1	RBS CITIZENS, NA	15	\$3,213,445.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,213,445.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNJS9	RBS CITIZENS, NA	147	\$32,686,767.02	93.51%	0	\$0.00	NA	0	
	Unavailable	8	\$2,270,125.15	6.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>155</b>	<b>\$34,956,892.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNK99	INVESTORS HOME MORTGAGE	4	\$1,278,464.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,278,464.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WNKK4	FIRST PLACE BANK	6	\$1,447,345.11	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>6</b>	<b>\$1,447,345.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNKL2	FIRST PLACE BANK		7	\$1,908,515.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,908,515.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNKM0	EMBRACE HOME LOANS, INC.		17	\$6,260,499.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$6,260,499.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLA5	LOANDEPOT.COM, LLC		5	\$1,285,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,285,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLB3	LOANDEPOT.COM, LLC		18	\$2,406,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,406,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLC1	LOANDEPOT.COM, LLC		22	\$2,119,156.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,119,156.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLD9	LOANDEPOT.COM, LLC		17	\$4,255,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,255,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLE7	LOANDEPOT.COM, LLC		7	\$1,456,008.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,456,008.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLF4	LOANDEPOT.COM, LLC		5	\$1,055,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,055,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLG2	LOANDEPOT.COM, LLC		20	\$4,862,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,862,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLH0	LOANDEPOT.COM, LLC		29	\$6,044,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,044,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLJ6	LOANDEPOT.COM, LLC		37	\$10,334,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,334,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLK3	LOANDEPOT.COM, LLC		19	\$4,379,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,379,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLL1	LOANDEPOT.COM, LLC		10	\$1,008,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLM9	LOANDEPOT.COM, LLC		6	\$1,147,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,147,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNLN7	LOANDEPOT.COM, LLC		9	\$2,912,390.56	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$2,912,390.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNP29	EVERBANK		11	\$1,762,445.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,762,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNP37	EVERBANK		8	\$1,334,880.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,334,880.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNP45	EVERBANK		18	\$4,772,546.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,772,546.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNP52	EVERBANK		8	\$2,166,148.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,166,148.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNP60	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION		1	\$186,800.00	3.3%	0	\$0.00	NA	0
	EVERBANK		20	\$5,216,625.40	92.23%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION		1	\$252,610.46	4.47%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,656,035.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNP78	EVERBANK		5	\$1,473,352.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,473,352.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNP86	ACCESS NATIONAL MORTGAGE		1	\$118,000.00	4.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION		1	\$142,500.00	4.95%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION		1	\$131,800.00	4.58%	0	\$0.00	NA	0
	EVERBANK		17	\$2,233,831.24	77.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION		1	\$117,714.46	4.09%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP		1	\$135,000.00	4.69%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,878,845.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNP94	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION		1	\$187,716.84	10.67%	0	\$0.00	NA	0
	EVERBANK		6	\$1,571,148.43	89.33%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,758,865.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNP8	ATLANTIC BAY		1	\$149,034.96	11.45%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAG		1	\$146,250.00	11.24%	0	\$0.00	NA	0



	GATEWAY BANK MORTGAG	1	\$139,406.18	10.71%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$627,544.62	48.21%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$46,500.00	3.57%	0	\$0.00	NA	0
	MID AMERICA BANK	1	\$122,327.40	9.4%	0	\$0.00	NA	0
	SEAWAY COMMUNITY BAN	1	\$70,514.11	5.42%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,301,577.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPH6	EVERBANK	40	\$5,970,850.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,970,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPJ2	EVERBANK	4	\$1,098,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,098,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPK9	EVERBANK	5	\$767,271.91	67.75%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$255,059.90	22.52%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$110,200.00	9.73%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,132,531.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPL7	EVERBANK	7	\$1,266,169.52	82.34%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$271,500.00	17.66%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,537,669.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPM5	EVERBANK	8	\$1,095,668.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,095,668.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPP8	EVERBANK	10	\$1,010,506.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,010,506.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPQ6	ACCESS NATIONAL MORTGAGE	1	\$147,267.71	12.65%	0	\$0.00	NA	0
	EVERBANK	6	\$1,016,749.21	87.35%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,164,016.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPR4	EVERBANK	14	\$2,795,895.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,795,895.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPS2	EVERBANK	5	\$669,861.48	63.51%	0	\$0.00	NA	0
	Unavailable	1	\$384,902.52	36.49%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,054,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPT0	EVERBANK	7	\$1,012,432.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,012,432.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WNPU7	EVERBANK	9	\$1,071,286.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,071,286.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPV5	DESIGN MORTGAGE GROUP INC	1	\$272,720.00	0.67%	0	\$0.00	NA	0
	EVERBANK	118	\$38,696,518.82	95.18%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP	1	\$287,200.00	0.71%	0	\$0.00	NA	0
	J PHILLIPS MORTGAGE	2	\$763,050.00	1.88%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL	2	\$636,300.00	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$40,655,788.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPW3	EVERBANK	11	\$1,011,024.87	90.9%	0	\$0.00	NA	0
	Unavailable	1	\$101,238.19	9.1%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,112,263.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPX1	EVERBANK	4	\$1,203,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNPZ6	EVERBANK	6	\$1,420,345.91	70.52%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,786.47	11.71%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$358,000.00	17.77%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,014,132.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQ28	ACCESS NATIONAL MORTGAGE	1	\$302,863.14	11.38%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$921,700.00	34.63%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$490,000.00	18.41%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGE	1	\$162,211.23	6.09%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$537,500.00	20.19%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$247,583.46	9.3%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,661,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQ36	NATIONSTARMORTGAGE	6	\$2,458,667.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,458,667.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQ44	EVERBANK	22	\$6,641,216.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,641,216.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQ51	EVERBANK	7	\$885,946.48	88.56%	0	\$0.00	NA	0
		1	\$114,500.00	11.44%	0	\$0.00	NA	0

	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP A CORPORATION							
<b>Total</b>		<b>8</b>	<b>\$1,000,446.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQ69	EVERBANK	4	\$1,236,045.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,236,045.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQ77	EVERBANK	10	\$2,439,912.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,439,912.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQ85	EVERBANK	4	\$1,252,594.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,252,594.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQ93	EVERBANK	3	\$1,863,453.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,863,453.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQA0	EVERBANK	2	\$389,857.97	37.83%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$330,657.00	32.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$309,962.65	30.08%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,030,477.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQB8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$194,737.33	16.5%	0	\$0.00	NA	0
	EVERBANK	6	\$985,162.42	83.5%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,179,899.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQC6	EVERBANK	14	\$1,000,795.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,000,795.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQD4	EVERBANK	9	\$1,109,648.82	89.69%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$127,600.00	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,237,248.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQE2	EVERBANK	9	\$2,406,044.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,406,044.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQF9	EVERBANK	18	\$4,339,213.05	95.94%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$183,750.00	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,522,963.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WNQG7	EVERBANK	4	\$1,331,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,331,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQH5	EVERBANK	7	\$1,623,007.87	86.35%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$256,500.00	13.65%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,879,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQJ1	ACCESS NATIONAL MORTGAGE	1	\$209,009.69	4.82%	0	\$0.00	NA	0
	EVERBANK	19	\$3,863,880.88	89.07%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$265,000.00	6.11%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,337,890.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQK8	EVERBANK	12	\$3,020,897.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,020,897.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQL6	EVERBANK	18	\$3,028,189.99	95.39%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,198.30	4.61%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,174,388.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQM4	EVERBANK	4	\$817,700.56	70.37%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$344,241.27	29.63%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,161,941.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQP7	CTC LENDING, LLC	2	\$330,500.00	4.95%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,342,859.40	95.05%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,673,359.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$12,428,751.41	95.19%	0	\$0.00	NA	0
	Unavailable	2	\$627,998.48	4.81%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$13,056,749.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$774,203.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$774,203.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,333,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,333,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQW2	CTC LENDING, LLC	1	\$64,888.45	1.1%	0	\$0.00	NA	0

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,834,897.58	98.9%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,899,786.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQX0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$751,521.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$751,521.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQY8		FIFTH THIRD MORTGAGE COMPANY	18	\$5,465,575.31	75.62%	0	\$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$296,533.32	4.1%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	2	\$811,000.00	11.22%	0	\$0.00	NA	0
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$189,000.00	2.61%	0	\$0.00	NA	0
		Unavailable	1	\$465,750.00	6.45%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,227,858.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNQZ5		FIFTH THIRD MORTGAGE COMPANY	18	\$4,981,992.38	87.05%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION.	1	\$416,268.96	7.27%	0	\$0.00	NA	0
		Unavailable	1	\$325,000.00	5.68%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,723,261.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR27		EVERBANK	5	\$1,060,698.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,060,698.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR35		EVERBANK	10	\$2,719,749.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,719,749.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR50		EVERBANK	11	\$1,070,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,070,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR68		EVERBANK	6	\$1,001,444.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,444.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR76		EVERBANK	7	\$1,103,534.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,103,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR84		EVERBANK	4	\$1,208,209.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,208,209.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR92		EVERBANK	6	\$1,513,861.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,513,861.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WNRB7	EVERBANK	4	\$1,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRC5	EVERBANK	32	\$8,613,254.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,613,254.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRD3	EVERBANK	6	\$1,998,484.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,998,484.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRE1	EVERBANK	5	\$1,343,844.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,343,844.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRFB8	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$161,000.00	14.18%	0	\$0.00	NA	0
	EVERBANK	6	\$974,797.32	85.82%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,135,797.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRG6	EVERBANK	4	\$1,186,420.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,186,420.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRH4	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$136,000.00	2.52%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$194,433.66	3.6%	0	\$0.00	NA	0
	EVERBANK	22	\$4,350,834.66	80.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,771.39	5.62%	0	\$0.00	NA	0
	Unavailable	1	\$416,203.48	7.71%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,401,243.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRJ0	EVERBANK	12	\$2,210,787.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,210,787.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRK5	FIFTH THIRD MORTGAGE COMPANY	9	\$2,787,602.37	74.57%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$417,000.00	11.15%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$258,800.00	6.92%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$275,000.00	7.36%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,738,402.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRM3		10	\$3,317,060.00	100%	0	\$0.00	NA	0

		FIFTH THIRD MORTGAGE COMPANY							
<b>Total</b>			<b>10</b>	<b>\$3,317,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRN1		ACCESS NATIONAL MORTGAGE	1	\$295,500.00	7.92%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	9	\$2,831,000.00	75.88%	0	\$0.00	NA	0
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$189,200.00	5.07%	0	\$0.00	NA	0
		Unavailable	1	\$414,951.04	11.13%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,730,651.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRP6		EVERBANK	7	\$1,040,726.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,040,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRQ4		EVERBANK	4	\$1,019,358.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,019,358.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNR2		EVERBANK	3	\$1,021,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,021,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRS0		EVERBANK	3	\$1,191,449.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,191,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRT8		EVERBANK	10	\$1,782,722.43	94.09%	0	\$0.00	NA	0
		OPEN MORTGAGE	1	\$112,000.00	5.91%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,894,722.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRU5		EVERBANK	5	\$1,033,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,033,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRV3		EVERBANK	5	\$986,439.58	89.59%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$114,607.89	10.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,101,047.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRW1		EVERBANK	18	\$3,280,322.65	89.73%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE	1	\$208,500.00	5.7%	0	\$0.00	NA	0
		METROPOLITAN MORTGAGE	1	\$166,994.16	4.57%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,655,816.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRX9		EVERBANK	10	\$1,267,693.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,267,693.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNRZ4		EVERBANK	9	\$2,470,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,470,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WNSA8	EVERBANK	6	\$1,763,252.53	91.62%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATOION	1	\$161,262.08	8.38%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,924,514.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSB6	BOND STREET MORTGAGE, LLC	1	\$259,560.00	2.68%	0	\$0.00	NA	0
	EVERBANK	27	\$8,620,595.93	88.91%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	4.3%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$398,200.00	4.11%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,695,355.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSC4	EVERBANK	7	\$1,575,096.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,575,096.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSD2	DESIGN MORTGAGE GROUP, INC.	1	\$108,307.10	10.54%	0	\$0.00	NA	0
	EVERBANK	6	\$794,100.00	77.27%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$125,305.00	12.19%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,027,712.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSF7	EVERBANK	16	\$2,056,935.85	94.9%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$110,600.00	5.1%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,167,535.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSG5	EVERBANK	4	\$1,293,811.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,293,811.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSH3	EVERBANK	5	\$1,194,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,194,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSJ9	EVERBANK	13	\$2,353,939.10	88.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,000.00	11.8%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,668,939.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSK6	EVERBANK	5	\$855,200.00	84.53%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$156,500.00	15.47%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,011,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNSM2	WEICHERT FINANCIAL SERVICES	6	\$1,329,875.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,329,875.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138WNSN0	FIRST PLACE BANK	3	\$935,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNY86	ATLANTIC BAY MORTGAGE	1	\$94,185.64	3.86%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE CO	1	\$48,000.00	1.97%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$99,750.00	4.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	1	\$184,046.08	7.55%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICE	1	\$140,000.00	5.74%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$436,413.45	17.89%	0	\$0.00	NA	0
	MICHIGAN MUTUAL	1	\$104,171.13	4.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$58,200.00	2.39%	0	\$0.00	NA	0
	ROSS MORTGAGE	1	\$133,697.04	5.48%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$171,256.21	7.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COM	1	\$225,788.49	9.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	2	\$590,171.13	24.2%	0	\$0.00	NA	0
	Unavailable	2	\$153,376.91	6.28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,439,056.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZ28	JPMORGAN CHASE BANK, N.A.	65	\$11,379,164.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,379,164.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZ36	JPMORGAN CHASE BANK, N.A.	39	\$4,722,513.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,722,513.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZ44	JPMORGAN CHASE BANK, N.A.	28	\$4,615,772.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,615,772.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZ51	JPMORGAN CHASE BANK, N.A.	30	\$4,408,622.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,408,622.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZ69	AMERICAN EQUITY MORTGAGE, INC	1	\$165,750.00	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$173,800.00	1.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	87	\$14,108,478.20	93.43%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$161,000.00	1.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$163,000.00	1.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$157,610.00	1.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$170,500.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$15,100,138.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WNZ77	FIRST INTERNET BANK OF INDIANA,	1	\$333,467.71	2.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	46	\$11,284,496.20	97.13%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,617,963.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZ85	ASSURANCE FINANCIAL GROUP, LLC	1	\$106,000.00	0.73%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	\$99,550.55	0.68%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$180,300.00	1.24%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$87,500.00	0.6%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$106,000.00	0.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	139	\$13,462,925.74	92.59%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$101,942.59	0.7%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,700.00	0.73%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$98,568.17	0.68%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$92,750.00	0.64%	0	\$0.00	NA	0
	THE PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$99,000.00	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$14,540,237.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZ93	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$68,500.00	0.88%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00	0.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	100	\$7,496,820.00	96.18%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$80,646.69	1.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,896.83	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$7,794,363.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZX0	GUARDIAN MORTGAGE COMPANY, INC.	4	\$816,202.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$816,202.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WNZY8	JPMORGAN CHASE BANK, N.A.	21	\$3,965,879.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,965,879.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138WNZZ5		JPMORGAN CHASE BANK, N.A.	191	\$33,370,592.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$33,370,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPC28		Unavailable	49	\$4,074,011.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,074,011.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPC36		Unavailable	33	\$8,036,923.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,036,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPC44		Unavailable	19	\$4,462,336.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,462,336.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPC51		Unavailable	196	\$51,760,304.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$51,760,304.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPC69		Unavailable	39	\$11,418,560.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,418,560.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPC77		Unavailable	208	\$23,566,550.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$23,566,550.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPC85		Unavailable	58	\$6,073,776.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,073,776.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPC93		Unavailable	16	\$4,816,680.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,816,680.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCU6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$760,600.00	68.01%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,800.00	9.91%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,125.00	12.44%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,800.00	9.64%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,118,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCV4		Unavailable	368	\$86,219,409.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>368</b>	<b>\$86,219,409.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCW2		Unavailable	459	\$96,744,641.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>459</b>	<b>\$96,744,641.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138WPCX0		Unavailable	30	\$5,450,115.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,450,115.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCY8		Unavailable	79	\$7,462,020.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$7,462,020.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPCZ5		Unavailable	621	\$58,210,257.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>621</b>	<b>\$58,210,257.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDA9		Unavailable	159	\$38,175,067.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$38,175,067.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDJ0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$597,750.00	36.18%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$132,500.00	8.02%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$922,078.00	55.8%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,652,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDS0		GULF COAST BANK & TRUST	1	\$203,248.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$203,248.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDT8		GULF COAST BANK & TRUST	1	\$205,629.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$205,629.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPDU5		GULF COAST BANK & TRUST	2	\$433,162.26	55.79%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	2	\$343,229.19	44.21%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$776,391.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPE34		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LI	1	\$173,166.84	0.14%	0	\$0.00	NA	0
		3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	2	\$163,000.00	0.13%	0	\$0.00	NA	0
		A MICHIGAN CHARTERED BANK	1	\$225,150.00	0.18%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$320,494.82	0.26%	0	\$0.00	NA	0
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$147,777.09	0.12%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, A CORPORATION	1	\$409,119.12	0.33%	0	\$0.00	NA	0
		AMERICAN FINANCIAL MORTGAGE CORP	1	\$240,500.00	0.19%	0	\$0.00	NA	0

AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$210,400.00	0.17%	0	\$0.00	NA	0
ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$127,578.65	0.1%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	\$126,000.00	0.1%	0	\$0.00	NA	0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$462,145.00	0.37%	0	\$0.00	NA	0
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$490,449.12	0.4%	0	\$0.00	NA	0
CAPITAL CITY BANK	3	\$1,044,342.01	0.84%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$397,345.80	0.32%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$742,150.00	0.6%	0	\$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$561,000.00	0.45%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$239,872.12	0.19%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	473	\$90,381,125.58	72.88%	0	\$0.00	NA	0
FIRST SECURITY MORTGAGE CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$475,000.00	0.38%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$479,260.95	0.39%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$338,620.98	0.27%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$395,000.00	0.32%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$161,823.50	0.13%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$131,832.20	0.11%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$346,000.00	0.28%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$372,500.00	0.3%	0	\$0.00	NA	0
LEVEL ONE BANK, A STATE BANK	4	\$1,257,629.22	1.01%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$388,650.00	0.31%	0	\$0.00	NA	0
LOAN ONE MORTGAGE COMPANY INC	2	\$326,776.59	0.26%	0	\$0.00	NA	0
	1	\$623,570.95	0.5%	0	\$0.00	NA	0

	LUXURY MORTGAGE CORP, A CORPORATION								
	MAIN STREET BANK	1	\$167,497.34	0.14%	0	\$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$756,984.84	0.61%	0	\$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$319,200.00	0.26%	0	\$0.00	NA	0	
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$317,500.00	0.26%	0	\$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$414,982.15	0.33%	0	\$0.00	NA	0	
	MIDTOWN BANK AND TRUST COMPANY	1	\$137,000.00	0.11%	0	\$0.00	NA	0	
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	11	\$2,975,770.67	2.4%	0	\$0.00	NA	0	
	MIDTOWN BANK AND TRUST COMPANY, A BANK CORPORATION	1	\$394,000.00	0.32%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	10	\$3,500,350.00	2.82%	0	\$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$171,327.96	0.14%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	2	\$1,018,164.03	0.82%	0	\$0.00	NA	0	
	SCBT	5	\$1,813,250.04	1.46%	0	\$0.00	NA	0	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	
	SIBCY CLINE MORTGAGE SERVICES INC.	1	\$310,000.00	0.25%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$489,245.56	0.39%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY, A CORPORATION	4	\$1,487,616.88	1.2%	0	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY	1	\$357,460.80	0.29%	0	\$0.00	NA	0	
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAG	1	\$465,000.00	0.37%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$85,074.49	0.07%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$624,500.00	0.5%	0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0	
	THE NATIONAL BANK	1	\$106,700.00	0.09%	0	\$0.00	NA	0	
	THE NATIONAL BANK CORPORATION	1	\$357,500.00	0.29%	0	\$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$417,000.00	0.34%	0	\$0.00	NA	0	

	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$305,000.00	0.25%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$1,473,750.00	1.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$68,000.00	0.05%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$107,510.49	0.09%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$235,000.00	0.19%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$351,341.54	0.28%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	2	\$898,000.00	0.72%	0	\$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$334,581.00	0.27%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$969,103.45	0.78%	0	\$0.00	NA	0
	Unavailable	1	\$401,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>584</b>	<b>\$124,014,691.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPE75	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$184,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$355,000.00	0.57%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$174,236.66	0.28%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	284	\$56,330,578.86	91.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$257,600.00	0.42%	0	\$0.00	NA	0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$127,500.00	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$925,828.17	1.5%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$321,862.34	0.52%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$169,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$847,500.00	1.37%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$528,000.00	0.85%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$465,000.00	0.75%	0	\$0.00	NA	0
	SCBT	1	\$227,000.00	0.37%	0	\$0.00	NA	0

	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$139,000.00	0.22%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$280,000.00	0.45%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE	1	\$249,000.00	0.4%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$136,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$61,872,106.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPJ88	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$184,000.00	1.44%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,351,314.53	10.56%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$200,450.00	1.57%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$401,838.39	3.14%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$284,000.00	2.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$395,465.65	3.09%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$398,470.00	3.11%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$219,295.75	1.71%	0	\$0.00	NA	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$161,730.01	1.26%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$250,550.00	1.96%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$361,950.00	2.83%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$545,200.00	4.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$374,200.00	2.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,200.00	1.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$924,424.17	7.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$5,394,947.15	42.16%	0	\$0.00	NA	0
	SIGNATURE BANK	1	\$406,833.96	3.18%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,750.00	1.37%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$166,370.00	1.3%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$174,542.49	1.36%	0	\$0.00	NA	0
		1	\$275,000.00	2.16%	0	\$0.00	NA	0



		WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP							
<b>Total</b>			<b>53</b>	<b>\$12,797,532.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPJ96		ADAMS MORTGAGE, LLC	1	\$171,225.00	1.27%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$191,037.43	1.42%	0	\$0.00	NA	0
		APEX HOME LOANS INC.	2	\$800,000.00	5.96%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	11	\$2,751,277.54	20.48%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$231,673.45	1.72%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$158,250.00	1.18%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	\$1,560,551.10	11.62%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$347,620.25	2.59%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC.	1	\$292,800.00	2.18%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	\$847,548.00	6.31%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$239,200.00	1.78%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$748,226.17	5.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,074,796.00	30.34%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	\$194,000.00	1.44%	0	\$0.00	NA	0
		PREMIER LENDING ALLIANCE	1	\$176,000.00	1.31%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO..	1	\$324,022.80	2.41%	0	\$0.00	NA	0
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	1.22%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTS	1	\$159,000.00	1.2%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,431,227.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPJY1		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$817,000.00	61.91%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,000.00	21.07%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$224,630.00	17.02%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
<b>Total</b>		<b>5</b>	<b>\$1,319,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPK29	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$976,051.65	18.41%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$460,334.72	8.68%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$436,000.00	8.22%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$417,000.00	7.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,625.00	6.33%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$75,891.22	1.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$329,500.00	6.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,166,750.00	22.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$759,750.00	14.33%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$345,000.00	6.51%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,301,902.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPK37	BANK OF AMERICA, N.A.	35	\$8,840,442.52	59.49%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$691,525.00	4.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	2.81%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,450,833.70	23.22%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,461,195.97	9.83%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,860,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPK45	AMERICAN EQUITY MORTGAGE, INC.	1	\$155,106.69	4.16%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$397,248.04	10.66%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$51,750.00	1.39%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$178,900.00	4.8%	0	\$0.00	NA	0
	COMERICA BANK	4	\$393,420.86	10.56%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$120,000.00	3.22%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$442,217.25	11.87%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL	3	\$284,661.00	7.64%	0	\$0.00	NA	0

	ASSOCIATION								
	PARK VIEW FEDERAL CREDIT UNION	1	\$165,000.00	4.43%	0	\$0.00	NA	0	
	PEN AIR FEDERAL CREDIT UNION	2	\$120,000.00	3.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,016,970.80	27.29%	0	\$0.00	NA	0	
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$172,000.00	4.62%	0	\$0.00	NA	0	
	YORK COUNTY FEDERAL CREDIT UNION	2	\$229,700.00	6.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,726,974.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPK52	1ST NEW MEXICO BANK, A BANKING CORPORATION	1	\$256,000.00	0.35%	0	\$0.00	NA	0	
	AMERICANWEST BANK, A CORPORATION	1	\$269,781.98	0.37%	0	\$0.00	NA	0	
	AMERISERV FINANCIAL BANK	4	\$776,653.99	1.07%	0	\$0.00	NA	0	
	AUGUSTA MORTGAGE COMPANY	1	\$336,000.00	0.46%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$93,274.65	0.13%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	56	\$14,586,360.81	20.17%	0	\$0.00	NA	0	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$216,000.00	0.3%	0	\$0.00	NA	0	
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,500.00	0.22%	0	\$0.00	NA	0	
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$153,600.00	0.21%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	16	\$3,607,363.75	4.99%	0	\$0.00	NA	0	
	CARTUS HOME LOANS, LLC	2	\$640,000.00	0.89%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	1	\$125,200.00	0.17%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$329,633.83	0.46%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	24	\$5,724,825.00	7.92%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	2	\$306,500.00	0.42%	0	\$0.00	NA	0	
	COMERICA BANK	5	\$815,576.32	1.13%	0	\$0.00	NA	0	
	CORNERSTONE FEDERAL CREDIT UNION	1	\$192,174.90	0.27%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$446,000.00	0.62%	0	\$0.00	NA	0	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	

DUPONT COMMUNITY CREDIT UNION	2	\$350,700.00	0.49%	0	\$0.00	NA	0
ERA MORTGAGE	1	\$107,350.00	0.15%	0	\$0.00	NA	0
FFSI OF NC, INC., A CORPORATION	1	\$381,276.34	0.53%	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$483,400.00	0.67%	0	\$0.00	NA	0
FIRST FINANCIAL OF MARYLAND CREDIT UNION	1	\$141,500.00	0.2%	0	\$0.00	NA	0
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$128,420.20	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$939,387.20	1.3%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	6	\$1,161,952.32	1.61%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$193,110.60	0.27%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,296.56	0.52%	0	\$0.00	NA	0
GLACIER BANK, CORPORATION	1	\$199,101.08	0.28%	0	\$0.00	NA	0
GREAT RIVER FEDERAL CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$595,138.05	0.82%	0	\$0.00	NA	0
HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$1,498,000.00	2.07%	0	\$0.00	NA	0
HOME STATE BANK - MINNESOTA	4	\$761,239.41	1.05%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$299,615.00	0.41%	0	\$0.00	NA	0
IMORTGAGE.COM,INC.	1	\$228,966.25	0.32%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	7	\$837,000.00	1.16%	0	\$0.00	NA	0
LEWISTON STATE BANK, A STATE BANK	2	\$236,510.76	0.33%	0	\$0.00	NA	0
MECHANICS BANK	2	\$290,777.36	0.4%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$325,000.00	0.45%	0	\$0.00	NA	0
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	2	\$402,473.57	0.56%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$4,749,349.04	6.57%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,822.43	0.36%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$582,370.70	0.81%	0	\$0.00	NA	0

	NOVATION CREDIT UNION	2	\$429,365.13	0.59%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	5	\$651,500.00	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$1,344,088.00	1.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$325,000.00	0.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,821,758.63	2.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$657,311.83	0.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$7,889,316.17	10.91%	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$182,000.00	0.25%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$346,429.96	0.48%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	4	\$621,551.10	0.86%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC.	1	\$380,000.00	0.53%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$264,000.00	0.37%	0	\$0.00	NA	0
	SKYLINE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$315,276.57	0.44%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$300,144.90	0.42%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,455.27	0.17%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$279,000.00	0.39%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	3	\$482,000.00	0.67%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$236,919.62	0.33%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	4	\$808,000.00	1.12%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,460,450.74	2.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$396,364.51	0.55%	0	\$0.00	NA	0
		1	\$396,000.00	0.55%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
	TIAA-CREF TRUST COMPANY, FSB	2	\$365,600.00	0.51%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,310.00	0.14%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,000.00	0.3%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	8	\$2,268,457.90	3.14%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	6	\$1,325,200.00	1.83%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$193,915.73	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,032,477.57	1.43%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,222.78	0.27%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	USU CHARTER FEDERAL CREDIT UNION	2	\$477,750.00	0.66%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$72,307,568.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPK60	COLDWELL BANKER HOME LOANS	1	\$279,300.00	22.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$541,700.00	43.83%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$294,743.89	23.85%	0	\$0.00	NA	0
	Unavailable	1	\$120,034.77	9.72%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,235,778.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPK78	APEX HOME LOANS, INC.	1	\$226,300.00	12.36%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$179,871.88	9.82%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$166,000.00	9.06%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$132,750.00	7.25%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	1	\$128,593.72	7.02%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$74,898.54	4.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$477,900.00	26.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,340.00	13.18%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$67,000.00	3.66%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$136,975.85	7.47%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,831,629.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPK86	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,142.00	0.93%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	12	\$1,517,807.18	19.53%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,343,958.69	17.3%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$504,145.00	6.49%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$279,000.00	3.59%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$294,656.48	3.79%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$259,855.24	3.34%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$367,486.12	4.73%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$57,600.00	0.74%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,598.44	3.47%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$117,000.00	1.51%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$94,900.00	1.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$309,000.00	3.98%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,500.00	1.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,877,452.71	24.16%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$149,800.00	1.93%	0	\$0.00	NA	0

		UBS AG, TAMPA BRANCH	1	\$156,000.00	2.01%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$7,769,901.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPK94		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,100.00	2.01%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	13	\$3,270,480.09	31.7%	0	\$0.00	NA	0
		CAPITAL CREDIT UNION	1	\$154,240.50	1.5%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$153,700.00	1.49%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	\$266,900.00	2.59%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$618,000.00	5.99%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	\$718,000.00	6.96%	0	\$0.00	NA	0
		ERA HOME LOANS	1	\$274,500.00	2.66%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,476.16	2.08%	0	\$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$418,000.00	4.05%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	0.93%	0	\$0.00	NA	0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,000.00	2.91%	0	\$0.00	NA	0
		PARKSIDE LENDING, LLC	1	\$625,500.00	6.06%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	4.04%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,778.29	1.28%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,803.85	1.01%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$524,900.00	5.09%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$186,186.75	1.8%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	\$145,200.00	1.41%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$364,277.00	3.53%	0	\$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	\$106,765.82	1.03%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	4	\$603,700.00	5.85%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$416,299.61	4.03%	0	\$0.00	NA	0



		CORPORATION.							
<b>Total</b>			<b>43</b>	<b>\$10,316,808.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKA1		COMERICA BANK	1	\$277,865.73	23.63%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$248,416.08	21.12%	0	\$0.00	NA	0
		LOWELL COOPERATIVE BANK	1	\$180,000.00	15.31%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC	1	\$270,000.00	22.96%	0	\$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$199,736.63	16.98%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,176,018.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKB9		BANK OF AMERICA, N.A.	6	\$1,358,331.35	11.71%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$532,250.00	4.59%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	\$1,100,956.00	9.49%	0	\$0.00	NA	0
		NJ LENDERS CORPORATION	1	\$262,705.03	2.26%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$301,700.00	2.6%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	1.69%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$764,004.24	6.59%	0	\$0.00	NA	0
		PHH HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,748.91	2.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$6,784,908.77	58.49%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$11,599,604.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKC7		COLDWELL BANKER HOME LOANS	1	\$251,006.00	17.83%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$191,282.00	13.59%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$180,350.00	12.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$784,957.00	55.77%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,407,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKD5		PHH MORTGAGE CORPORATION	5	\$1,184,600.00	84.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$216,800.00	15.47%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,401,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPK E3		BANK OF AMERICA, N.A.	4	\$633,321.55	3.71%	0	\$0.00	NA	0

	CARTUS HOME LOANS	3	\$919,820.00	5.39%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$166,692.00	0.98%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$190,350.00	1.12%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$162,450.00	0.95%	0	\$0.00	NA	0
	COMERICA BANK	1	\$162,757.94	0.95%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$181,500.00	1.06%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$307,536.10	1.8%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$551,079.00	3.23%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$237,800.00	1.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$134,200.00	0.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$649,990.00	3.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$12,000,044.75	70.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$462,443.80	2.71%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$298,000.00	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$17,057,985.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKF0	AMERICAN EQUITY MORTGAGE, INC.	1	\$179,000.00	3.59%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$332,768.72	6.67%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$259,150.00	5.19%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$488,950.00	9.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$284,000.00	5.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,725.24	3.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,836,927.47	56.83%	0	\$0.00	NA	0
	US MORTGAGE CORPORTATION DBA US MORTGAGECOUPORTATIONSE, A NEW YORK CORPORATION	1	\$416,412.45	8.34%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,991,933.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKG8	PHH MORTGAGE CORPORATION	5	\$1,049,782.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,049,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKH6	BANK OF AMERICA, N.A.	1	\$233,634.30	1.86%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	3	\$626,375.00	4.99%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	2	\$341,292.00	2.72%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$154,900.00	1.23%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	4	\$853,233.66	6.79%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$120,950.00	0.96%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$555,835.62	4.42%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,783.11	1.14%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$635,600.00	5.06%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,053,575.70	8.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	\$7,488,330.46	59.61%	0	\$0.00	NA	0	
	PREMIERWEST BANK	1	\$163,700.00	1.3%	0	\$0.00	NA	0	
	USE CREDIT UNION	1	\$190,370.57	1.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>59</b>	<b>\$12,561,580.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138WPKJ2	AXIOM FINANCIAL, LLC	1	\$177,000.00	2.19%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$227,125.00	2.81%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$195,250.00	2.42%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$215,000.00	2.66%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	3	\$731,107.12	9.06%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$223,175.00	2.76%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$389,000.00	4.82%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$395,250.00	4.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	31	\$5,392,340.22	66.8%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$127,704.00	1.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$8,072,951.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138WPKK9	PHH MORTGAGE CORPORATION	12	\$1,738,131.88	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>12</b>	<b>\$1,738,131.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKL7	AXIOM FINANCIAL, LLC	1	\$273,444.00	3.05%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	5	\$1,279,361.42	14.29%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$308,365.00	3.44%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE CORPORATION	1	\$239,900.00	2.68%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$223,200.00	2.49%	0	\$0.00	NA	0	
	ERA MORTGAGE CORPORATION	1	\$227,400.00	2.54%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$224,400.00	2.51%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$240,400.00	2.69%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$331,900.00	3.71%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$429,834.30	4.8%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$247,800.00	2.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$4,707,933.12	52.58%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$219,236.00	2.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$8,953,173.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138WPKM5	BANK OF AMERICA, N.A.	2	\$504,233.00	4.37%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	2	\$420,651.33	3.64%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	3	\$631,354.00	5.47%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	2	\$497,649.00	4.31%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$125,300.00	1.08%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$199,820.00	1.73%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,392.87	1.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	50	\$9,031,119.83	78.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$11,550,520.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138WPKN3	BANK OF AMERICA, N.A.	1	\$360,035.30	26.59%	0	\$0.00	NA	0	

	COLDWELL BANKER HOME LOANS	1	\$142,875.00	10.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$850,978.50	62.86%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,353,888.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKP8	BANCO POPULAR NORTH AMERICA	2	\$198,900.00	2.75%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$1,099,613.36	15.19%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$103,910.17	1.44%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$89,714.96	1.24%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	9	\$879,455.00	12.15%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$704,087.00	9.73%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$106,900.00	1.48%	0	\$0.00	NA	0
	COMERICA BANK	4	\$380,287.71	5.25%	0	\$0.00	NA	0
	ERA HOME LOANS	3	\$270,144.55	3.73%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$182,100.00	2.52%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$102,000.00	1.41%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$89,600.00	1.24%	0	\$0.00	NA	0
	HAWAII COMMUNITY FEDERAL CREDIT UNION	1	\$99,835.62	1.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$200,597.95	2.77%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$95,795.67	1.32%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$199,810.63	2.76%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$107,600.00	1.49%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,823.07	1.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,000.00	1.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$302,243.41	4.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$768,576.00	10.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$108,750.00	1.5%	0	\$0.00	NA	0

	PREMIER CREDIT UNION	1	\$94,242.84	1.3%	0	\$0.00	NA	0
	PREMIERWEST BANK	1	\$100,000.00	1.38%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$109,700.00	1.52%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,646.11	1.5%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$106,320.00	1.47%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$104,000.00	1.44%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$103,000.00	1.42%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$108,800.00	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,237,454.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKQ6	AXIOM FINANCIAL, LLC	1	\$100,000.00	2.73%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$414,036.26	11.31%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$103,920.00	2.84%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$95,000.00	2.6%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$106,600.00	2.91%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$191,630.00	5.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,500.00	2.34%	0	\$0.00	NA	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$104,855.34	2.87%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$191,100.00	5.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,000.00	2.84%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,200.00	2.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,763,864.41	48.2%	0	\$0.00	NA	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$93,374.06	2.55%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGA, INC.	1	\$105,857.21	2.89%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$104,359.24	2.86%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,659,296.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKS2	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$394,906.89	8.79%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$597,243.29	13.29%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE	1	\$212,000.00	4.72%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	2	\$560,000.00	12.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,477,924.23	32.9%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$726,250.00	16.17%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	3	\$524,000.00	11.66%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,492,324.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKT0	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$119,311.93	1.99%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$829,337.51	13.82%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$227,200.00	3.79%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	11	\$1,298,337.45	21.64%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$349,767.50	5.83%	0	\$0.00	NA	0
	COMERICA BANK	2	\$236,116.47	3.93%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$581,808.12	9.7%	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$111,324.52	1.86%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$120,000.00	2%	0	\$0.00	NA	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$121,550.00	2.03%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$226,471.25	3.77%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$115,000.00	1.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$123,750.00	2.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,000.00	2.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$594,703.27	9.91%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$229,900.00	3.83%	0	\$0.00	NA	0
	PLAZA PARK BANK	2	\$229,000.00	3.82%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$114,277.62	1.9%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$125,000.00	2.08%	0	\$0.00	NA	0

	UMB BANK, N.A.	1	\$123,804.16	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,000,659.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKU7	AMERICAN EQUITY MORTGAGE, INC.	1	\$124,450.00	1.62%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$362,133.00	4.7%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$122,925.00	1.6%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$346,475.00	4.5%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$590,900.00	7.67%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$353,585.32	4.59%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	2	\$225,700.00	2.93%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$121,600.00	1.58%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$123,920.00	1.61%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,450.00	1.46%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.6%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$111,000.00	1.44%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK , NATIONAL ASSOCIATION	1	\$110,337.21	1.43%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK A DIVISION OF GOLD COUNTRY BANK, N	1	\$122,500.00	1.59%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$118,700.00	1.54%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$113,000.00	1.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,402.50	1.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$362,023.22	4.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$3,911,994.85	50.81%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$118,224.48	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,699,320.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKV5	BANK OF AMERICA, N.A.	1	\$113,826.33	5.42%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$113,600.00	5.41%	0	\$0.00	NA	0



	COMERICA BANK	1	\$117,200.00	5.58%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$115,693.91	5.51%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	5.53%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$119,000.00	5.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,500.00	5.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	5.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$925,825.00	44.12%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$111,852.51	5.33%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,750.00	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,098,497.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKW3	BANK OF AMERICA, N.A.	4	\$639,681.60	24.56%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$506,392.00	19.44%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$334,395.08	12.84%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$154,182.45	5.92%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$168,508.16	6.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$157,500.00	6.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,500.00	6.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,516.13	6.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$317,350.00	12.16%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,605,025.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKX1	GEORGETOWN MORTGAGE, LLC	1	\$160,800.00	14.25%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.,	1	\$152,000.00	13.47%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$166,650.00	14.77%	0	\$0.00	NA	0

	ASSOCIATION							
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	13.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$166,500.00	14.76%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$169,526.46	15.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$160,930.00	14.26%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,128,406.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKY9	ALLIED MORTGAGE GROUP INC., A PENNSYLVANIA CORPORATION	1	\$401,028.95	13.61%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$101,930.00	3.46%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$304,620.70	10.34%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$811,650.00	27.54%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$410,199.59	13.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,495.10	9.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,000.00	13.57%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$230,290.00	7.81%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,947,214.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPKZ6	ARBOR MORTGAGE CORPORATION	1	\$189,400.00	3.72%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	9	\$2,273,878.70	44.63%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$674,498.62	13.24%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	\$1,957,694.21	38.41%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,095,471.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPLB8	ADAMS MORTGAGE, LLC	1	\$263,445.83	3.01%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC .	1	\$221,012.09	2.53%	0	\$0.00	NA	0
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$206,066.45	2.36%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$276,760.37	3.17%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$236,000.00	2.7%	0	\$0.00	NA	0
		1	\$185,000.00	2.12%	0	\$0.00	NA	0

	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)							
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$363,400.00	4.16%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORP	1	\$280,023.20	3.2%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$365,000.00	4.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES , INC	1	\$214,242.35	2.45%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$331,000.00	3.79%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$191,250.00	2.19%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,800.00	2.71%	0	\$0.00	NA	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$271,785.14	3.11%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$321,750.00	3.68%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$248,400.74	2.84%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC..	1	\$230,967.59	2.64%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$244,000.00	2.79%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.77%	0	\$0.00	NA	0
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$390,653.81	4.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$558,220.17	6.38%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$242,747.18	2.78%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$215,000.00	2.46%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$228,000.00	2.61%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK , A FEDERAL SAVINGS BANK	1	\$371,340.15	4.25%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$197,928.53	2.26%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	3	\$787,203.19	9%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$334,000.00	3.82%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$314,000.00	3.58%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,742,996.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPLC6	ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$315,000.00	6.54%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$115,540.72	2.4%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,330,787.88	27.64%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$326,639.71	6.78%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$160,800.00	3.34%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$171,200.00	3.56%	0	\$0.00	NA	0
	COMERICA BANK	1	\$30,657.00	0.64%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,772.67	6%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$132,000.00	2.74%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$113,325.00	2.35%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$179,039.18	3.72%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$110,000.00	2.28%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$602,456.93	12.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$238,725.05	4.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$465,750.00	9.67%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$140,000.00	2.91%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$94,400.00	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,815,094.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPLD4	BANCO POPULAR NORTH AMERICA	3	\$414,054.44	0.51%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	167	\$35,806,379.47	44.2%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$207,680.00	0.26%	0	\$0.00	NA	0
	CARTUS HOME LOANS	4	\$931,059.98	1.15%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE CORPORATION	1	\$210,350.00	0.26%	0	\$0.00	NA	0
	CITIZENS BANK	12	\$1,718,428.20	2.12%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$1,062,675.00	1.31%	0	\$0.00	NA	0
	COMERICA BANK	27	\$4,684,785.66	5.78%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	55	\$9,622,998.99	11.88%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$10,677,821.17	13.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$188,000.00	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$6,671,212.65	8.23%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$264,315.21	0.33%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	30	\$6,559,286.02	8.1%	0	\$0.00	NA	0
	UMB BANK, N.A.	7	\$980,590.32	1.21%	0	\$0.00	NA	0
	USE CREDIT UNION	4	\$1,012,962.78	1.25%	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$81,012,599.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPLE2	CENTURY 21 MORTGAGE	1	\$91,800.00	4.89%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$233,120.00	12.41%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$56,250.00	3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$157,075.00	8.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,339,631.36	71.34%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,877,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPLF9	PHH MORTGAGE CORPORATION	11	\$1,112,164.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,112,164.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPLG7	AXIOM FINANCIAL, LLC	1	\$107,200.00	1.23%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$505,250.43	5.79%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	7	\$701,788.00	8.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$105,450.00	1.21%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$101,600.00	1.16%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$392,320.00	4.49%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$468,222.00	5.36%	0	\$0.00	NA	0
	COMERICA BANK	1	\$90,400.00	1.04%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$105,594.20	1.21%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$96,000.00	1.1%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$100,000.00	1.15%	0	\$0.00	NA	0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$106,500.00	1.22%	0	\$0.00	NA	0
	ERA MORTGAGE	4	\$364,480.00	4.17%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$109,000.00	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$88,000.00	1.01%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,669.00	0.98%	0	\$0.00	NA	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$96,860.23	1.11%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$478,317.22	5.48%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$99,717.15	1.14%	0	\$0.00	NA	0
	PHH HOME LOANS , LLC DBA SUNBELT LENDING SERVICES	1	\$105,000.00	1.2%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$103,753.60	1.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,856.29	1.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$3,751,220.60	42.95%	0	\$0.00	NA	0
	PREMIER CREDIT UNION	1	\$89,873.06	1.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	1.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,611.88	1.07%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$104,300.00	1.19%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$87,700.00	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$8,733,433.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPLH5	ADAMS MORTGAGE, LLC	1	\$249,591.69	0.18%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC.	1	\$312,496.55	0.22%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	5	\$1,270,288.93	0.9%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$238,355.00	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	129	\$34,624,696.62	24.44%	0	\$0.00	NA	0

BANK OF IDAHO, AN IDAHO CORPORATION	1	\$312,700.00	0.22%	0	\$0.00	NA	0
BANKUNITED, N.A.	1	\$201,400.00	0.14%	0	\$0.00	NA	0
BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$207,000.00	0.15%	0	\$0.00	NA	0
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$291,200.00	0.21%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$488,000.00	0.34%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$778,405.85	0.55%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$902,000.00	0.64%	0	\$0.00	NA	0
CARTUS HOME LOANS	8	\$2,018,300.00	1.42%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	4	\$1,071,366.52	0.76%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE CORPORATION	1	\$428,000.00	0.3%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK	1	\$356,000.00	0.25%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	40	\$11,097,953.30	7.83%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	9	\$2,218,947.60	1.57%	0	\$0.00	NA	0
COMERICA BANK	7	\$1,987,158.97	1.4%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$326,200.00	0.23%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$259,581.79	0.18%	0	\$0.00	NA	0
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$252,000.00	0.18%	0	\$0.00	NA	0
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$241,200.00	0.17%	0	\$0.00	NA	0
ERA MORTGAGE	2	\$528,050.00	0.37%	0	\$0.00	NA	0
ERA MORTGAGE CORPORATION	1	\$249,950.00	0.18%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$370,000.00	0.26%	0	\$0.00	NA	0
	1	\$417,000.00	0.29%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	0	
FIRST OPTION LENDING LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$221,650.62	0.16%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$269,750.00	0.19%	0	\$0.00	NA	0	
GM WEST FUNDING	3	\$994,000.00	0.7%	0	\$0.00	NA	0	
HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$2,151,797.89	1.52%	0	\$0.00	NA	0	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION.	1	\$299,250.00	0.21%	0	\$0.00	NA	0	
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC	3	\$1,465,312.05	1.03%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	3	\$1,287,216.67	0.91%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	22	\$4,979,389.13	3.51%	0	\$0.00	NA	0	
LAND OF LINCOLN CREDIT UNION	1	\$191,834.16	0.14%	0	\$0.00	NA	0	
LOWELL COOPERATIVE BANK	1	\$336,000.00	0.24%	0	\$0.00	NA	0	
LUXURY MORTGAGE CORP, A CORPORATION.	1	\$595,121.97	0.42%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$380,000.00	0.27%	0	\$0.00	NA	0	
MECHANICS BANK	2	\$534,986.22	0.38%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	
MONARCH BANK, A CORPORATION	1	\$301,485.09	0.21%	0	\$0.00	NA	0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	42	\$13,314,521.26	9.4%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$860,000.00	0.61%	0	\$0.00	NA	0	
NE MOVES MORTGAGE ,LLC ,A LIMITED LIABILITY COMPANY	1	\$294,665.00	0.21%	0	\$0.00	NA	0	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,151.91	0.29%	0	\$0.00	NA	0	



	NE MOVES MORTGAGE, LLC	1	\$284,000.00	0.2%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,383,858.10	2.39%	0	\$0.00	NA	0
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,501.38	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$466,960.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$506,250.00	0.36%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC.	1	\$468,000.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING,LLC.	1	\$453,000.00	0.32%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$303,800.00	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$231,850.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	10	\$2,624,305.11	1.85%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$416,329.27	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$334,245.32	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,447,457.08	2.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$3,526,856.87	2.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$238,100.40	0.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$392,367.87	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$287,955.96	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$16,467,366.70	11.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$270,250.00	0.19%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$405,346.96	0.29%	0	\$0.00	NA	0
	SUMMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,736.99	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$411,000.00	0.29%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$358,809.24	0.25%	0	\$0.00	NA	0
		1	\$216,000.00	0.15%	0	\$0.00	NA	0

	SUNMARK FEDERAL CREDIT UNION							
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,745.96	0.12%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION.	1	\$332,000.00	0.23%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	4	\$902,520.00	0.64%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	27	\$7,799,946.65	5.51%	0	\$0.00	NA	0
	UMB BANK, N.A.	4	\$1,209,342.34	0.85%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$332,000.00	0.23%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	2	\$640,918.40	0.45%	0	\$0.00	NA	0
	USE CREDIT UNION	4	\$1,306,500.00	0.92%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$389,372.70	0.27%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>509</b>	<b>\$141,670,568.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPLJ1	AMERICAN EQUITY MORTGAGE, INC.	1	\$65,250.00	0.39%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$224,939.67	1.36%	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$189,000.00	1.14%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$233,650.00	1.41%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	6	\$1,219,812.28	7.36%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$381,547.00	2.3%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	8	\$1,566,806.68	9.46%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$231,876.00	1.4%	0	\$0.00	NA	0
	COMERICA BANK	1	\$259,000.00	1.56%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$248,939.62	1.5%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$212,193.82	1.28%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$44,650.00	0.27%	0	\$0.00	NA	0
		1	\$387,453.30	2.34%	0	\$0.00	NA	0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$508,900.00	3.07%	0	\$0.00	NA	0
GM WEST FUNDING	1	\$372,000.00	2.25%	0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$340,000.00	2.05%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$220,931.22	1.33%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$177,255.42	1.07%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	6	\$1,412,790.00	8.53%	0	\$0.00	NA	0
LOWELL COOPERATIVE BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	0
MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$348,750.00	2.1%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$919,040.81	5.55%	0	\$0.00	NA	0
PARKSIDE LENDING LLC.	1	\$535,800.00	3.23%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC.	1	\$481,500.00	2.91%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$475,000.00	2.87%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,000.00	1.13%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$184,745.12	1.12%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	13	\$2,745,845.14	16.57%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC. , A MASSACHUSETTS CORPORATION	1	\$175,406.62	1.06%	0	\$0.00	NA	0
RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$471,500.00	2.85%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	1.83%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$178,622.96	1.08%	0	\$0.00	NA	0
SUNSTREET MORTGAGE , LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,044.06	1.16%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$376,000.00	2.27%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	1	\$247,648.37	1.49%	0	\$0.00	NA	0

		Unavailable	1	\$267,734.61	1.62%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,568,632.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPLK8		COLDWELL BANKER HOME LOANS	3	\$604,567.00	57.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$441,066.56	42.18%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,045,633.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPLL6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$725,980.16	35.76%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$602,138.23	29.66%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$702,000.00	34.58%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,030,118.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPLM4		BANK OF AMERICA, N.A.	1	\$54,800.00	3.35%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$491,450.00	30.04%	0	\$0.00	NA	0
		FFSI, INC., A CORPORATION	1	\$163,399.42	9.99%	0	\$0.00	NA	0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$583,942.92	35.7%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$342,282.82	20.92%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,635,875.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPLN2		BANK OF AMERICA, N.A.	4	\$692,083.23	61.32%	0	\$0.00	NA	0
		COMERICA BANK	1	\$124,127.39	11%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$50,000.00	4.43%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$262,500.00	23.25%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,128,710.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPN26		DEVELOPER'S MORTGAGE COMPANY	1	\$61,827.63	0.68%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	5	\$1,369,917.00	15.16%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$717,000.00	7.93%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$5,847,594.51	64.71%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	3.1%	0	\$0.00	NA	0
			2	\$568,000.00	6.29%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC.								
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$192,000.00	2.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$9,036,339.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPN34	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,700.00	6.16%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$7,430,150.00	87.93%	0	\$0.00	NA	0	
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$499,209.50	5.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$8,450,059.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPN42	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,700.00	3.73%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,454,258.26	96.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$7,742,958.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPN59	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$535,000.00	7.13%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,872,048.91	24.94%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$338,500.00	4.51%	0	\$0.00	NA	0	
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$225,381.00	3%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.77%	0	\$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000.00	3.8%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$1,842,500.00	24.54%	0	\$0.00	NA	0	

	PARTNERSHIP								
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$235,000.00	3.13%	0	\$0.00	NA	0	
	SOUND MORTGAGE INC, A CORPORATION	1	\$123,750.00	1.65%	0	\$0.00	NA	0	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,000.00	2.08%	0	\$0.00	NA	0	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	4	\$982,850.00	13.09%	0	\$0.00	NA	0	
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	1.7%	0	\$0.00	NA	0	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$575,500.00	7.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$7,507,529.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPN67	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	0	
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$345,000.00	3.42%	0	\$0.00	NA	0	
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$392,000.00	3.89%	0	\$0.00	NA	0	
	DEVELOPER'S MORTGAGE COMPANY	1	\$174,000.00	1.72%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$484,000.00	4.8%	0	\$0.00	NA	0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$292,000.00	2.89%	0	\$0.00	NA	0	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$337,750.00	3.35%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,606.89	2.76%	0	\$0.00	NA	0	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$255,000.00	2.53%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,384.66	3.87%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,000.00	2.1%	0	\$0.00	NA	0	
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP,	1	\$269,600.00	2.67%	0	\$0.00	NA	0	

	INC., A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,000.00	2.85%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,517,775.13	54.69%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	2.8%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$497,687.96	4.93%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,089,304.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPN75	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$534,600.00	8.61%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,858,700.00	78.29%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$812,621.95	13.1%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,205,921.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPN83	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,324,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,324,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPN91	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	8.46%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$205,000.00	4.69%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$247,400.00	5.66%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,950,000.00	44.59%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$664,599.00	15.2%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$288,000.00	6.59%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$339,100.00	7.75%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	4.63%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$106,400.00	2.43%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,372,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNB6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$903,500.00	89.82%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,400.00	10.18%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,005,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPND2	BRANCH BANKING AND TRUST COMPANY	13	\$2,195,418.73	60.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,598.15	7.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORP.	1	\$407,448.86	11.26%	0	\$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	\$416,343.73	11.51%	0	\$0.00	NA	0
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$224,321.18	6.2%	0	\$0.00	NA	0
	USAMERIBANK DBA ALIANT BANK	1	\$114,226.18	3.16%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,618,356.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNE0	BRANCH BANKING AND TRUST COMPANY	10	\$1,310,548.00	61.23%	0	\$0.00	NA	0
	Unavailable	6	\$829,828.83	38.77%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,140,376.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNF7	. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	9.72%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$576,110.74	90.28%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$638,110.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNG5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138WPNH3	ALL WESTERN MORTGAGE INC.	1	\$200,000.00	12.87%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	1	\$151,112.82	9.72%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	2	\$236,650.00	15.22%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	4	\$603,800.00	38.84%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$152,945.00	9.84%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION	1	\$210,000.00	13.51%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,554,507.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNJ9	ALL WESTERN MORTGAGE INC.	1	\$400,000.00	6.75%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$187,042.11	3.16%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$119,815.24	2.02%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$171,000.00	2.89%	0	\$0.00	NA	0
	GOTMORTGAGE . COM	1	\$368,419.28	6.22%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	2	\$629,387.98	10.62%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$170,000.00	2.87%	0	\$0.00	NA	0
	SPECTRA FUNDING INC.	1	\$390,000.00	6.58%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY	1	\$409,000.00	6.9%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	13	\$3,079,204.00	51.99%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,923,868.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNK6	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$120,600.00	9.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$59,416.16	4.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$95,716.68	7.22%	0	\$0.00	NA	0
	EMPIRE FINANCIAL	1	\$104,350.00	7.87%	0	\$0.00	NA	0
	MORIA DEVELOPMENT PEOPLES MORTGAGE CO,	1	\$120,000.00	9.05%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY , INC	2	\$195,000.00	14.71%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	4	\$417,800.00	31.51%	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA, INC.	2	\$213,000.00	16.06%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,325,882.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNL4	1ST MARYLAND MORTGAGE CORPORATION	1	\$155,000.00	7.96%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$148,850.00	7.65%	0	\$0.00	NA	0

	SUN WEST MORTGAGE , INC.,	1	\$127,300.00	6.54%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY , INC	2	\$307,440.00	15.8%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC.	1	\$164,050.00	8.43%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	6	\$892,450.00	45.86%	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA, INC.	1	\$151,100.00	7.76%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,946,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNM2	DISCOVER HOME LOANS, INC.	2	\$444,443.79	4.91%	0	\$0.00	NA	0
	GOTMORTGAGE .COM	1	\$510,967.65	5.65%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	4	\$1,183,600.00	13.09%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA , INC	1	\$260,000.00	2.87%	0	\$0.00	NA	0
	MK LENDING, CORP	1	\$394,500.00	4.36%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP.	1	\$417,000.00	4.61%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$289,000.00	3.2%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,393,632.00	15.41%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	7	\$1,967,000.00	21.75%	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA, INC.	6	\$1,768,750.00	19.56%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICE, INC.	1	\$415,741.91	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,044,635.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNN0	ALL WESTERN MORTGAGE , INC	1	\$94,369.81	4.02%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$415,924.39	17.7%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE , INC	1	\$90,000.00	3.83%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,250.00	4.31%	0	\$0.00	NA	0
	GOTMORTGAGE .COM	1	\$208,000.00	8.85%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	2	\$369,250.00	15.72%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY , INC	5	\$1,070,429.00	45.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,349,223.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNP5	PROVIDENT FUNDING ASSOCIATES, L.P., A	16	\$5,253,848.85	100%	0	\$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>16</b>	<b>\$5,253,848.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNQ3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$892,586.68	4.01%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	\$174,730.00	0.78%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$585,500.00	2.63%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$276,250.00	1.24%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,116,072.47	5.01%	0	\$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$391,400.00	1.76%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$349,300.00	1.57%	0	\$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$598,500.00	2.69%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$319,000.00	1.43%	0	\$0.00	NA	0
		GENCOR MORTGAGE INC.	2	\$336,141.79	1.51%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,000.00	0.63%	0	\$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY	8	\$2,804,850.00	12.59%	0	\$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$351,000.00	1.58%	0	\$0.00	NA	0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$455,600.00	2.05%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$189,694.40	0.85%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.95%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY	2	\$248,800.00	1.12%	0	\$0.00	NA	0

	COMPANY							
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$667,000.00	2.99%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,000.00	1.09%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,781,737.13	39.42%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,191,405.92	5.35%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	3	\$822,550.00	3.69%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$345,805.49	1.55%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$129,357.00	0.58%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$186,000.00	0.83%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$469,200.00	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$22,275,480.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNR1	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,000.00	0.88%	0	\$0.00	NA	0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$828,317.85	3.69%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$1,030,000.00	4.59%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$813,700.00	3.63%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	13	\$3,390,859.00	15.12%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$247,000.00	1.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK N.A	1	\$215,600.00	0.96%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	3	\$588,000.00	2.62%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$417,000.00	1.86%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$200,000.00	0.89%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,583,150.00	11.52%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY, L.P.	3	\$1,232,300.00	5.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$172,222.54	0.77%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,393,400.00	6.21%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$328,000.00	1.46%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$92,800.00	0.41%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$236,800.00	1.06%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$816,763.04	3.64%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$337,800.00	1.51%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$187,000.00	0.83%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,500.00	0.69%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,394,296.97	24.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,950.00	1.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$238,000.00	1.06%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	2	\$267,000.00	1.19%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,825.00	0.82%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$232,000.00	1.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$349,874.09	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$22,430,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138WPNS9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$243,000.00	1.57%	0	\$0.00	NA	0

		CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$14,113,777.66	91%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,153,500.00	7.43%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,510,277.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,583,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,583,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNU4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	3.75%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$359,900.00	16.87%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$185,000.00	8.67%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$635,500.00	29.78%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$400,000.00	18.75%	0	\$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$364,993.62	17.1%	0	\$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$108,500.00	5.08%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,133,893.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNV2		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$782,150.00	34.95%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,455,850.00	65.05%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNW0			15	\$3,184,400.00	83.09%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$648,000.00	16.91%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,832,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNX8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,500.00	3.77%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,873,300.00	96.23%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,220,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,751,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,751,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPNZ3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.17%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$748,179.83	9.03%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$219,000.00	2.64%	0	\$0.00	NA	0
		HOME WAY MORTGAGE, LLC	1	\$111,730.00	1.35%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$269,000.00	3.25%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.99%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	3.62%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,500.00	2.32%	0	\$0.00	NA	0
		PROVIDENT FUNDING	15	\$4,083,300.00	49.27%	0	\$0.00	NA	0

	ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$555,000.00	6.7%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	2	\$551,598.36	6.66%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$376,276.34	4.54%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$292,400.00	3.53%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$160,000.00	1.93%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,286,984.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPPA6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,500.00	15.74%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,282,100.00	84.26%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,521,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPPB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$661,493.51	55.19%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$537,000.00	44.81%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,198,493.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPPC2	BERKSHIRE BANK	2	\$489,100.00	6.4%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$198,811.33	2.6%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$159,287.99	2.09%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$174,400.00	2.28%	0	\$0.00	NA	0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP,	1	\$83,000.00	1.09%	0	\$0.00	NA	0



		INC., A CALIFORNIA CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$5,716,650.00	74.85%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,800.00	6.28%	0	\$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	\$336,000.00	4.41%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,637,049.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPPD0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,256,288.78	74.37%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$777,750.00	25.63%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,034,038.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPPE8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	1.65%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,843,675.78	98.35%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,958,675.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPPF5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,246,420.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,246,420.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPPG3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$189,200.00	4.98%	0	\$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	\$314,000.00	8.26%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$85,000.00	2.24%	0	\$0.00	NA	0
			1	\$77,000.00	2.02%	0	\$0.00	NA	0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,447,102.78	64.35%	0	\$0.00	NA	0	
	SOUND MORTGAGE INC, A CORPORATION	1	\$397,387.21	10.45%	0	\$0.00	NA	0	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,800.00	2.91%	0	\$0.00	NA	0	
	THE HOME LENDING GROUP, LLC	1	\$182,250.00	4.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,802,739.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WPPH1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$610,657.05	4.01%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$116,819.86	0.77%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP	2	\$634,500.00	4.16%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$223,048.41	1.46%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$139,789.14	0.92%	0	\$0.00	NA	0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$249,500.00	1.64%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$133,000.00	0.87%	0	\$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$155,749.08	1.02%	0	\$0.00	NA	0	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$729,800.00	4.79%	0	\$0.00	NA	0	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$223,200.70	1.47%	0	\$0.00	NA	0	
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$289,134.19	1.9%	0	\$0.00	NA	0	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$170,000.00	1.12%	0	\$0.00	NA	0	
	PFG LOANS, INC. A DBA OF	3	\$919,312.47	6.03%	0	\$0.00	NA	0	

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION							
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$9,516,926.21	62.47%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$971,500.00	6.38%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$152,000.00	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,234,937.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPPJ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,625,197.73	90.78%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$673,000.00	9.22%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,298,197.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPRS5	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$207,000.00	2.29%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$203,000.00	2.25%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$607,600.00	6.73%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$216,400.00	2.4%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$200,100.00	2.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$417,000.00	4.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	3	\$784,420.00	8.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	3.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$290,000.00	3.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$193,000.00	2.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$192,000.00	2.13%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$200,000.00	2.22%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$841,000.00	9.31%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$480,200.00	5.32%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$409,600.00	4.54%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,650.00	2.16%	0	\$0.00	NA	0

	LOAN ONE MORTGAGE CO., INC.	1	\$205,300.00	2.27%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$282,000.00	3.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$201,100.00	2.23%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$404,000.00	4.47%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$201,607.82	2.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,600.00	1.99%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$247,200.00	2.74%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$176,000.00	1.95%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$264,000.00	2.92%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$246,000.00	2.72%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$450,000.00	4.98%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$198,000.00	2.19%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$237,936.44	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,028,714.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPRT3	CERTUS BANK, NA	1	\$282,000.00	5.36%	0	\$0.00	NA	0
	CERTUSBANK NA	3	\$915,298.42	17.41%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	6	\$2,114,500.00	40.22%	0	\$0.00	NA	0
	CERTUSBANK, NA	2	\$442,200.00	8.41%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$84,500.00	1.61%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$216,650.00	4.12%	0	\$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	\$402,123.46	7.65%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$275,750.00	5.25%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$270,000.00	5.14%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$254,000.00	4.83%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,257,021.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPRU0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$375,809.00	1.03%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$271,100.00	0.74%	0	\$0.00	NA	0
	ALIANBANK	1	\$282,000.00	0.77%	0	\$0.00	NA	0
	ALLIED FIRST BANK	1	\$228,000.00	0.62%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$328,000.00	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$183,600.00	0.5%	0	\$0.00	NA	0
	AVENUE BANK	1	\$251,910.00	0.69%	0	\$0.00	NA	0

	BANK OF THE OZARKS	1	\$226,000.00	0.62%	0	\$0.00	NA	0
	BANKFIRST FINACIAL SERVICES	1	\$168,000.00	0.46%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$285,854.00	0.78%	0	\$0.00	NA	0
	BLUFI LENDING CORP	1	\$292,000.00	0.8%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$354,000.00	0.97%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$182,400.00	0.5%	0	\$0.00	NA	0
	CENTENIAL LENDING GROUP LLC	1	\$176,721.44	0.48%	0	\$0.00	NA	0
	CERTUSBANK NA	4	\$1,012,205.77	2.77%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	8	\$2,082,798.00	5.7%	0	\$0.00	NA	0
	CF BANK	1	\$381,000.00	1.04%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$137,000.00	0.38%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$166,000.00	0.45%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$174,900.00	0.48%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$129,010.00	0.35%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	1	\$181,600.00	0.5%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$479,250.00	1.31%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$225,000.00	0.62%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.71%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$299,700.00	0.82%	0	\$0.00	NA	0
	EAGLEBANK	1	\$360,000.00	0.99%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC.	1	\$388,000.00	1.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$128,000.00	0.35%	0	\$0.00	NA	0
	F&M BANK	1	\$359,250.00	0.98%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$174,500.00	0.48%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$415,500.00	1.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$142,400.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,500.00	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$145,121.25	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$157,500.00	0.43%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC.	1	\$199,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$166,000.00	0.45%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$150,600.00	0.41%	0	\$0.00	NA	0

FIRST STATE BANK	1	\$128,000.00	0.35%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE INC	1	\$218,500.00	0.6%	0	\$0.00	NA	0
FOCUS BANK	1	\$127,558.00	0.35%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,244,650.00	14.36%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES	2	\$457,500.00	1.25%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	4	\$1,557,340.00	4.27%	0	\$0.00	NA	0
GREENCHOICE BANK	2	\$456,000.00	1.25%	0	\$0.00	NA	0
HANCOCK BANK	1	\$270,750.00	0.74%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$160,050.00	0.44%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$323,000.00	0.88%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC	1	\$182,700.00	0.5%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$274,500.00	0.75%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC	1	\$249,000.00	0.68%	0	\$0.00	NA	0
JEFF DAVIS BANK & TRUST COMPANY	1	\$232,000.00	0.64%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$296,507.00	0.81%	0	\$0.00	NA	0
M&F BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0
METAIRIE BANK AND TRUST COMPANY	1	\$286,800.00	0.79%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$350,000.00	0.96%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$155,800.00	0.43%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$409,500.00	1.12%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.55%	0	\$0.00	NA	0
MORTGAGE SHOP LLC	1	\$243,750.00	0.67%	0	\$0.00	NA	0
MYERS PARK MORTGAGE INC	2	\$349,050.00	0.96%	0	\$0.00	NA	0
MYERS PARK MORTGAGE, INC.	3	\$756,621.08	2.07%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	5	\$1,021,700.00	2.8%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$180,000.00	0.49%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$373,500.00	1.02%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$296,000.00	0.81%	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$144,000.00	0.39%	0	\$0.00	NA	0
PHH HOME LOANS LLC	1	\$399,384.12	1.09%	0	\$0.00	NA	0
PINNACLE BANK	5	\$1,116,600.00	3.06%	0	\$0.00	NA	0

	PREMIER MORTGAGE SERVICES, INC	1	\$311,600.00	0.85%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$305,908.00	0.84%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$614,500.00	1.68%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC	1	\$370,500.00	1.01%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.51%	0	\$0.00	NA	0
	SERVISFIRST BANK	2	\$659,000.00	1.8%	0	\$0.00	NA	0
	SOCIETY FINANCIAL CORPORATION	1	\$356,250.00	0.98%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$452,000.00	1.24%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$172,000.00	0.47%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$207,780.00	0.57%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$330,600.00	0.91%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$568,650.00	1.56%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$333,950.17	0.91%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$162,700.00	0.45%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$204,534.60	0.56%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$131,425.00	0.36%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$408,500.00	1.12%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$387,000.00	1.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$207,200.00	0.57%	0	\$0.00	NA	0
	WATERFORD BANK, N.A.	1	\$155,200.00	0.43%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$211,000.00	0.58%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$36,513,787.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WPRV8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$251,750.00	3.25%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$275,000.00	3.55%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$380,275.00	4.92%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$338,500.00	4.38%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,947,100.00	25.17%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$241,199.00	3.12%	0	\$0.00	NA	0
		1	\$499,500.00	6.46%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC							
	GREENCHOICE BANK	1	\$417,000.00	5.39%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$240,500.00	3.11%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$257,000.00	3.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$345,312.77	4.46%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$209,650.00	2.71%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$244,150.00	3.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$319,850.00	4.13%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$395,400.00	5.11%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	5.39%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$251,200.00	3.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$706,550.00	9.12%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,736,936.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQCP5	BANK CDA	1	\$60,000.00	3.84%	0	\$0.00	NA	0
	CAPITAL COMMUNITY BANK	1	\$97,000.00	6.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$72,750.00	4.65%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$672,800.00	43.01%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS	1	\$76,750.00	4.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$94,000.00	6.01%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$43,000.00	2.75%	0	\$0.00	NA	0
	FLORIDA CITIZENS BANK	1	\$58,400.00	3.73%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$82,650.00	5.28%	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$139,800.00	8.94%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$64,000.00	4.09%	0	\$0.00	NA	0
	MORRIS BANK	1	\$103,125.00	6.59%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,564,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WQCQ3	COASTAL COMMERCE BANK	1	\$136,000.00	8.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$773,450.00	46.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$121,550.00	7.25%	0	\$0.00	NA	0
		1	\$119,581.37	7.13%	0	\$0.00	NA	0



	FIRST STATE BANK OF MIDDLEBURY								
	MEGASTAR FINANCIAL CORP.	1	\$150,000.00	8.95%	0	\$0.00	NA	0	
	NORTHERN STAR BANK	1	\$123,000.00	7.34%	0	\$0.00	NA	0	
	UNITED SOUTHERN BANK	2	\$253,250.00	15.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,676,831.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQCR1	BENCHMARK COMMUNITY BANK	1	\$86,400.00	5.87%	0	\$0.00	NA	0	
	CAMPUS FEDERAL CREDIT UNION	1	\$97,500.00	6.62%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	4	\$334,162.82	22.69%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$181,300.00	12.31%	0	\$0.00	NA	0	
	CRESCOM BANK	1	\$66,000.00	4.48%	0	\$0.00	NA	0	
	FARMERS STATE BANK & TRUST COMPANY	1	\$58,669.06	3.98%	0	\$0.00	NA	0	
	FIRST SOUTH BANK	1	\$102,400.00	6.95%	0	\$0.00	NA	0	
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$109,600.00	7.44%	0	\$0.00	NA	0	
	LEADERS CREDIT UNION	1	\$71,825.29	4.88%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,100.00	6.66%	0	\$0.00	NA	0	
	TRUPOINT BANK	1	\$100,000.00	6.79%	0	\$0.00	NA	0	
	UNITED BANK	1	\$61,000.00	4.14%	0	\$0.00	NA	0	
	WHITAKER BANK INC.	1	\$106,000.00	7.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,472,957.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138WQCS9	AMERICAN BANK AND TRUST CO, INC.	1	\$161,328.06	12.26%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	3	\$944,594.09	71.79%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$209,918.95	15.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,315,841.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417F2A5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
	1ST CONSTITUTION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,250.00	0.22%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.2%	0	\$0.00	NA	0	

AMARILLO NATIONAL BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$168,450.00	0.22%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$158,700.00	0.21%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,362.75	0.43%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$172,000.00	0.23%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$158,889.77	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,013,674.28	1.34%	0	\$0.00	NA	0
BANCFIRST	1	\$151,300.00	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$655,400.00	0.87%	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI CORPORATION	1	\$156,294.35	0.21%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$170,836.00	0.23%	0	\$0.00	NA	0
BANKERS' BANK	2	\$325,296.89	0.43%	0	\$0.00	NA	0
BANNER BANK	1	\$167,999.06	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$305,000.00	0.4%	0	\$0.00	NA	0
BELCO COMMUNITY CREDIT UNION	1	\$151,330.32	0.2%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$650,360.00	0.86%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$309,118.26	0.41%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$323,000.00	0.43%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$324,303.35	0.43%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$167,800.00	0.22%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$167,737.66	0.22%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$321,659.51	0.43%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$327,000.00	0.43%	0	\$0.00	NA	0
CASHCALL, INC.	25	\$3,871,554.91	5.12%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$156,400.00	0.21%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$167,700.00	0.22%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$308,965.68	0.41%	0	\$0.00	NA	0
CHARTER BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	2	\$312,675.63	0.41%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$154,950.43	0.2%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$152,800.00	0.2%	0	\$0.00	NA	0
	CITY BANK & TRUST COM	1	\$169,600.00	0.22%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$164,160.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$308,800.00	0.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,860.22	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	COPPERMARK BANK	1	\$163,200.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$168,738.18	0.22%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	DELMAR FINANCIAL	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,300.00	0.42%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	DIME BANK	1	\$171,600.00	0.23%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$153,800.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$486,250.00	0.64%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$310,609.66	0.41%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$173,500.00	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$167,500.00	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$816,655.00	1.08%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$312,000.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,635.00	0.22%	0	\$0.00	NA	0
		1	\$150,000.00	0.2%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,249.41	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$153,600.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$647,155.00	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$163,400.00	0.22%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$174,300.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$309,070.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$169,600.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$154,700.00	0.2%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$158,547.00	0.21%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$172,700.00	0.23%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$154,800.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	27	\$4,336,753.51	5.73%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$154,350.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$149,332.49	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$171,467.00	0.23%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$163,300.00	0.22%	0	\$0.00	NA	0

FREMONT BANK	16	\$2,554,321.75	3.38%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$498,400.00	0.66%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$308,400.00	0.41%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$310,000.00	0.41%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$156,000.00	0.21%	0	\$0.00	NA	0
GMFS LLC	3	\$484,800.00	0.64%	0	\$0.00	NA	0
GRAND BANK NA	1	\$173,880.00	0.23%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$172,230.15	0.23%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$331,000.00	0.44%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$310,000.00	0.41%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$331,700.00	0.44%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$468,700.00	0.62%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$338,050.00	0.45%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$316,030.00	0.42%	0	\$0.00	NA	0
HNB NATIONAL BANK	2	\$336,200.00	0.44%	0	\$0.00	NA	0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$151,500.00	0.2%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$632,500.00	0.84%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$160,781.32	0.21%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$154,400.00	0.2%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$323,800.00	0.43%	0	\$0.00	NA	0
LAKELAND BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$160,244.80	0.21%	0	\$0.00	NA	0
LIBERTY BANK	2	\$314,579.71	0.42%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$335,470.20	0.44%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$156,294.35	0.21%	0	\$0.00	NA	0

LOANDEPOT.COM, LLC	11	\$1,809,100.00	2.39%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$480,600.00	0.64%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$163,200.00	0.22%	0	\$0.00	NA	0
MAGNA BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
METCALF BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$169,500.00	0.22%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	0
MIDSTATES BANK, NA	1	\$160,000.00	0.21%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
MONUMENT BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0
NAPUS FCU	1	\$161,000.00	0.21%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.22%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,000.00	0.21%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0
NBC OKLAHOMA, A CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$336,800.00	0.45%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$313,000.00	0.41%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$318,000.00	0.42%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$163,445.00	0.22%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$495,250.00	0.65%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$170,736.83	0.23%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$152,550.00	0.2%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,700.00	0.21%	0	\$0.00	NA	0
PARKSIDE LENDING	1	\$152,000.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,970.00	0.23%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$625,000.00	0.83%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	3	\$487,600.00	0.64%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$152,000.00	0.2%	0	\$0.00	NA	0

PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$174,340.00	0.23%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$325,000.00	0.43%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0
PREMIERBANK	1	\$171,025.00	0.23%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$170,000.00	0.22%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$172,965.30	0.23%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$475,000.00	0.63%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	0.21%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$302,800.00	0.4%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$156,000.00	0.21%	0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$169,243.49	0.22%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	15	\$2,469,720.00	3.27%	0	\$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,600.00	0.2%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$453,600.00	0.6%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$157,299.85	0.21%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000.00	0.21%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$156,500.00	0.21%	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$154,100.00	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$785,600.00	1.04%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$156,100.00	0.21%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$476,697.10	0.63%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0

STATE BANK OF CROSS PLAINS	1	\$156,800.00	0.21%	0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$157,000.00	0.21%	0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$1,303,046.61	1.72%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$157,000.00	0.21%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$498,681.00	0.66%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$331,942.81	0.44%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,769.64	0.21%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPNY	1	\$164,500.00	0.22%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$152,000.00	0.2%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$168,000.00	0.22%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF WYOMING	1	\$149,325.82	0.2%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.22%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$165,000.00	0.22%	0	\$0.00	NA	0
THE PARK BANK	2	\$310,680.81	0.41%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$343,002.47	0.45%	0	\$0.00	NA	0
TRUSTONE	1	\$160,000.00	0.21%	0	\$0.00	NA	0
UMPQUA BANK	7	\$1,111,817.85	1.47%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$172,919.29	0.23%	0	\$0.00	NA	0
UNION SAVINGS BANK	7	\$1,131,476.31	1.5%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$162,000.00	0.21%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	18	\$2,879,910.38	3.81%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$169,882.01	0.22%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$339,100.00	0.45%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.2%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	17	\$2,776,124.32	3.67%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$328,500.00	0.43%	0	\$0.00	NA	0



	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$169,900.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$502,491.71	0.66%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$329,750.00	0.44%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$156,900.00	0.21%	0	\$0.00	NA	0
	Unavailable	5	\$808,225.00	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>470</b>	<b>\$75,628,562.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2B3	1ST MIDAMERICA CREDIT UNION	2	\$93,200.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$102,400.00	0.34%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,707.86	0.21%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$103,000.00	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$96,400.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$77,807.30	0.26%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$88,502.30	0.29%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$153,485.00	0.51%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$73,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$231,334.00	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,200.00	0.2%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$43,125.00	0.14%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$41,000.00	0.14%	0	\$0.00	NA	0
		1	\$42,000.00	0.14%	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION						
	ASSEMBLIES OF GOD CREDIT UNION	1	\$75,050.00	0.25%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$464,411.44	1.53%	0	\$0.00	NA 0
	ATL FEDERAL CREDIT UNION	1	\$61,500.00	0.2%	0	\$0.00	NA 0
	BANCFIRST	1	\$80,000.00	0.26%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$83,700.00	0.28%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	9	\$494,056.00	1.63%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$77,500.00	0.26%	0	\$0.00	NA 0
	BANK FORWARD	2	\$107,730.33	0.36%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$51,637.31	0.17%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$84,000.00	0.28%	0	\$0.00	NA 0
	BANK OF FARMINGTON	1	\$82,000.00	0.27%	0	\$0.00	NA 0
	BANK OF IDAHO	1	\$39,722.44	0.13%	0	\$0.00	NA 0
	BANK OF PUTNAM COUNTY	1	\$75,000.00	0.25%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$84,750.00	0.28%	0	\$0.00	NA 0
	BANKERS' BANK	4	\$228,500.00	0.75%	0	\$0.00	NA 0
	BANKIOWA	1	\$22,500.00	0.07%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$128,223.76	0.42%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$63,000.00	0.21%	0	\$0.00	NA 0
	BERKSHIRE BANK	3	\$199,500.00	0.66%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	4	\$275,763.45	0.91%	0	\$0.00	NA 0
	BLACK RIVER COUNTRY BANK	1	\$84,000.00	0.28%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$45,600.00	0.15%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$43,200.00	0.14%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$50,750.00	0.17%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA 0
	BROKAW CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$79,500.00	0.26%	0	\$0.00	NA 0
	BUENA VISTA NATIONAL BANK	2	\$147,652.11	0.49%	0	\$0.00	NA 0
	BUSEY BANK,	2	\$106,397.96	0.35%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	3	\$132,150.00	0.44%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$66,000.00	0.22%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$44,503.06	0.15%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	2	\$152,528.56	0.5%	0	\$0.00	NA 0

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,630.21	0.16%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$117,400.00	0.39%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$135,800.00	0.45%	0	\$0.00	NA	0
CENTREBANK	2	\$80,300.00	0.27%	0	\$0.00	NA	0
CENTRUE BANK	1	\$55,500.00	0.18%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$110,400.00	0.36%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
CITIZENS BANK	2	\$138,026.20	0.46%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$77,700.00	0.26%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$52,000.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST BANK	3	\$154,500.00	0.51%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$68,250.00	0.23%	0	\$0.00	NA	0
CITY STATE BANK	1	\$73,600.00	0.24%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$37,600.00	0.12%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$59,000.00	0.19%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$72,350.00	0.24%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	2	\$131,976.22	0.44%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$56,500.00	0.19%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,299.80	0.14%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$150,000.00	0.5%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$119,200.00	0.39%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$52,500.00	0.17%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$145,491.10	0.48%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$81,000.00	0.27%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$158,500.00	0.52%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$279,220.00	0.92%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	2	\$141,818.66	0.47%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST	1	\$77,900.00	0.26%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$49,779.71	0.16%	0	\$0.00	NA	0
EMPIRE BANK	1	\$64,100.00	0.21%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$104,300.00	0.34%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$48,000.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.26%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$81,219.00	0.27%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$63,000.00	0.21%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0
FARMERS SAVINGS BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$58,824.49	0.19%	0	\$0.00	NA	0
FCB MORTGAGE PARTNERS, LLC	1	\$74,669.56	0.25%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$74,662.90	0.25%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$70,320.00	0.23%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$52,500.00	0.17%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$38,356.00	0.13%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$163,660.00	0.54%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$81,900.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$150,316.80	0.5%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$69,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$48,000.00	0.16%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$40,000.00	0.13%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$68,773.87	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$240,000.00	0.79%	0	\$0.00	NA	0

FIRST NATIONAL BANK BERLIN	1	\$53,600.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$56,947.99	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,600.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$43,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$46,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$109,600.00	0.36%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK	1	\$58,360.00	0.19%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$77,596.99	0.26%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$59,108.88	0.2%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$108,000.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$36,525.58	0.12%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$83,000.00	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$711,917.22	2.35%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$60,000.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$62,400.00	0.21%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$47,087.41	0.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$414,873.90	1.37%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$61,006.82	0.2%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$50,000.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$76,800.00	0.25%	0	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$51,159.06	0.17%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	NA	0
GMFS LLC	1	\$80,250.00	0.27%	0	\$0.00	NA	0

GRAND BANK	1	\$83,000.00	0.27%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$62,400.00	0.21%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$286,600.00	0.95%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$82,500.00	0.27%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$114,000.00	0.38%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$63,400.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$57,900.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$237,500.00	0.78%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$259,668.67	0.86%	0	\$0.00	NA	0
HEALTH AND EDUCATION FCU	1	\$82,800.00	0.27%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$25,000.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$340,500.00	1.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$150,550.00	0.5%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	2	\$148,010.00	0.49%	0	\$0.00	NA	0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
HORIZON BANK N A	2	\$137,000.00	0.45%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$150,050.00	0.5%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$113,500.00	0.37%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$149,445.00	0.49%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,311.97	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$171,500.00	0.57%	0	\$0.00	NA	0
INLAND HOME MORTGAGE	1	\$64,290.50	0.21%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$106,100.00	0.35%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$58,300.00	0.19%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$31,250.00	0.1%	0	\$0.00	NA	0
IUKA STATE BANK	1	\$53,558.43	0.18%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$105,950.00	0.35%	0	\$0.00	NA	0

	KELLEY MORTGAGE, LLC	1	\$73,543.00	0.24%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$32,250.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$76,500.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$44,000.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,500.00	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$79,640.43	0.26%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$53,000.00	0.18%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$273,900.00	0.9%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$45,825.00	0.15%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$35,300.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$81,871.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	2	\$158,977.65	0.53%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$59,735.65	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	METRO BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$77,503.57	0.26%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$71,040.00	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$34,055.78	0.11%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$55,300.00	0.18%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$79,950.00	0.26%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$75,200.00	0.25%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$138,000.00	0.46%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$50,719.88	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$63,000.00	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$134,035.70	0.44%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$67,500.00	0.22%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$123,500.00	0.41%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$84,500.00	0.28%	0	\$0.00	NA	0

	NORTH ADAMS STATE BANK	1	\$66,811.99	0.22%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$66,873.08	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$84,620.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$56,743.81	0.19%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$75,900.00	0.25%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$81,500.00	0.27%	0	\$0.00	NA	0
	ONE COMMUNITY FCU	1	\$78,500.00	0.26%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$61,522.24	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$71,200.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$59,000.00	0.19%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$52,050.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$70,600.00	0.23%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$137,000.00	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$147,500.00	0.49%	0	\$0.00	NA	0
	PIONEER BANK	1	\$42,800.00	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$165,200.00	0.55%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$63,400.00	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$140,300.00	0.46%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$59,802.38	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$211,936.00	0.7%	0	\$0.00	NA	0
	PRIMEWESTMORTGAGE	1	\$60,600.00	0.2%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$69,850.00	0.23%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$72,250.00	0.24%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0



REAL ESTATE MORTGAGE NETWORK, INC.	1	\$52,200.00	0.17%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$85,250.00	0.28%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,850.00	0.23%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$129,539.84	0.43%	0	\$0.00	NA	0
ROYAL BANK	2	\$119,200.00	0.39%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$79,640.43	0.26%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$78,400.00	0.26%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$77,649.43	0.26%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$203,000.00	0.67%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$45,000.00	0.15%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.19%	0	\$0.00	NA	0
SECURITY BANK	1	\$70,410.00	0.23%	0	\$0.00	NA	0
SECURITY NATIONAL BANK	1	\$70,584.48	0.23%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$76,500.00	0.25%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$125,000.00	0.41%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$67,850.00	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$153,777.85	0.51%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$75,127.98	0.25%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	12	\$836,204.20	2.76%	0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$75,267.92	0.25%	0	\$0.00	NA	0
SPRING VALLEY CITY BANK	1	\$63,110.00	0.21%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$77,700.00	0.26%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$64,500.00	0.21%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$53,450.00	0.18%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$26,800.00	0.09%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$301,448.45	1%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$49,950.00	0.17%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$128,500.00	0.42%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	3	\$186,725.00	0.62%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	3	\$211,617.48	0.7%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,700.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$71,550.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$50,766.87	0.17%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	3	\$155,615.00	0.51%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$46,600.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$77,900.00	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$141,959.07	0.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK	8	\$547,211.23	1.81%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$73,500.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$74,429.57	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$302,940.00	1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$280,232.00	0.93%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$79,000.00	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	6	\$378,642.65	1.27%	0	\$0.00	NA	0

Total			474	\$30,271,457.43	100%	0	\$0.00		0
31417F2C1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$45,375.00	0.06%	0	\$0.00	NA	0	
	1ST UNITED BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	2	\$123,481.91	0.17%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$126,800.00	0.17%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$81,900.00	0.11%	0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$84,375.00	0.11%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	2	\$113,425.00	0.15%	0	\$0.00	NA	0	
	ALABAMA TEACHERS CREDIT UNION	1	\$68,692.95	0.09%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$67,250.00	0.09%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	3	\$162,000.00	0.22%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$221,700.00	0.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	13	\$729,899.64	0.98%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$73,910.33	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$248,150.00	0.33%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	3	\$176,522.46	0.24%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$146,500.00	0.2%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$384,036.00	0.52%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$66,000.00	0.09%	0	\$0.00	NA	0	
		1	\$80,000.00	0.11%	0	\$0.00	NA	0	

	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION						
	ARIZONA FEDERAL CREDIT UNION	1	\$50,279.72	0.07%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$164,900.00	0.22%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	5	\$349,550.00	0.47%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$227,908.88	0.31%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$1,977,595.92	2.66%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$272,622.85	0.37%	0	\$0.00	NA 0
	AUBURNBANK	1	\$78,000.00	0.1%	0	\$0.00	NA 0
	BANCFIRST	1	\$62,500.00	0.08%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	2	\$133,400.00	0.18%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	19	\$1,215,686.47	1.64%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	3	\$167,300.00	0.23%	0	\$0.00	NA 0
	BANK MIDWEST	2	\$139,000.00	0.19%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$72,700.00	0.1%	0	\$0.00	NA 0
	BANK OF AKRON	1	\$78,000.00	0.1%	0	\$0.00	NA 0
	BANK OF FARMINGTON	1	\$73,250.00	0.1%	0	\$0.00	NA 0
	BANK OF GALESVILLE	2	\$141,000.00	0.19%	0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$50,000.00	0.07%	0	\$0.00	NA 0
	BANK OF QUINCY	2	\$121,600.00	0.16%	0	\$0.00	NA 0
	BANK OF RANTOUL	1	\$79,800.00	0.11%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$125,025.00	0.17%	0	\$0.00	NA 0
	BANK OF STANLY	1	\$54,000.00	0.07%	0	\$0.00	NA 0
	BANK OF WASHINGTON	2	\$123,887.00	0.17%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA 0
	BANKERS' BANK	14	\$833,206.76	1.12%	0	\$0.00	NA 0
	BANKFINANCIAL, F.S.B.	1	\$80,000.00	0.11%	0	\$0.00	NA 0
	BANKIOWA	1	\$80,400.00	0.11%	0	\$0.00	NA 0
	BANNER BANK	1	\$55,518.70	0.07%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$59,400.00	0.08%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	3	\$216,350.00	0.29%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	3	\$208,908.14	0.28%	0	\$0.00	NA 0
	BERKSHIRE BANK	2	\$138,000.00	0.19%	0	\$0.00	NA 0
	BESSER CREDIT UNION	2	\$135,200.00	0.18%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$177,225.26	0.24%	0	\$0.00	NA 0
	BETTER BANKS	1	\$43,000.00	0.06%	0	\$0.00	NA 0

BLACK RIVER COUNTRY BANK	1	\$45,800.00	0.06%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$96,100.00	0.13%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$602,100.00	0.81%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	2	\$78,047.12	0.1%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$73,000.00	0.1%	0	\$0.00	NA	0
BNYMELLON	1	\$72,000.00	0.1%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$79,170.71	0.11%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$75,300.00	0.1%	0	\$0.00	NA	0
BROKAW CREDIT UNION	2	\$152,500.00	0.21%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	2	\$133,102.98	0.18%	0	\$0.00	NA	0
BUSEY BANK,	3	\$154,673.49	0.21%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$68,650.00	0.09%	0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$133,000.00	0.18%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$326,360.73	0.44%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0
CENTENNIAL BNAK, A CORPORATION	1	\$78,449.34	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$146,540.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	4	\$280,465.55	0.38%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$83,251.48	0.11%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$115,675.00	0.16%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$81,375.00	0.11%	0	\$0.00	NA	0
CENTRUE BANK	1	\$38,600.00	0.05%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$142,500.00	0.19%	0	\$0.00	NA	0
CES CREDIT UNION	1	\$57,371.37	0.08%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$62,722.43	0.08%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0
CHEMICAL BANK	7	\$396,500.00	0.53%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$69,685.38	0.09%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	3	\$199,500.00	0.27%	0	\$0.00	NA	0
CITIZENS BANK	2	\$163,600.00	0.22%	0	\$0.00	NA	0
CITIZENS FIRST BANK	5	\$314,485.64	0.42%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$110,000.00	0.15%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,178.83	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$135,375.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$58,152.80	0.08%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$40,700.00	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$159,225.90	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK	1	\$71,710.00	0.1%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,725.00	0.1%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	3	\$150,925.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$78,651.94	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$116,600.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$153,750.00	0.21%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$64,600.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$210,250.00	0.28%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$116,250.00	0.16%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$156,959.68	0.21%	0	\$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	\$50,773.05	0.07%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	3	\$185,000.00	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$285,684.04	0.38%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	5	\$328,350.00	0.44%	0	\$0.00	NA	0
	COPPERMARK BANK	1	\$76,200.00	0.1%	0	\$0.00	NA	0
	CORNER POST FEDERAL CREDIT UNION	1	\$31,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$78,851.06	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$53,010.60	0.07%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0

	CREDIT UNION OF AMERICA	4	\$257,903.80	0.35%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$58,466.26	0.08%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$75,288.18	0.1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,465.52	0.19%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$142,000.00	0.19%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	4	\$253,900.00	0.34%	0	\$0.00	NA	0
	CYPRESS BANK, STATE SAVINGS BANK	1	\$74,672.85	0.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$74,331.70	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$612,150.00	0.82%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$39,920.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	\$302,750.00	0.41%	0	\$0.00	NA	0
	DIME BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$70,680.89	0.1%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	3	\$123,764.28	0.17%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	4	\$257,900.00	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$123,200.00	0.17%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST	1	\$61,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$104,000.00	0.14%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$37,658.01	0.05%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	12	\$857,369.20	1.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$583,786.61	0.79%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$108,200.00	0.15%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC.	1	\$75,800.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$76,450.00	0.1%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$74,600.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$81,308.15	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$68,500.00	0.09%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$46,480.28	0.06%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	F & M COMMUNITY BANK, NA	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$54,505.04	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$124,500.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$69,600.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$309,350.00	0.42%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$159,450.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$52,783.74	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$43,615.57	0.06%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$67,300.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$56,751.37	0.08%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	FIMI INC.	3	\$157,565.16	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$79,900.00	0.11%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$74,650.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$74,672.85	0.1%	0	\$0.00	NA	0
	FIRST BANK	2	\$146,950.00	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST, N.A.	2	\$143,800.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$63,015.49	0.08%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$68,169.79	0.09%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$75,200.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$150,150.00	0.2%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	4	\$262,982.14	0.35%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$133,500.00	0.18%	0	\$0.00	NA	0
		1	\$60,000.00	0.08%	0	\$0.00	NA	0



FIRST COMMERCIAL BANK, N.A.								
FIRST COMMUNITY CREDIT UNION	3	\$217,750.00	0.29%	0	\$0.00	NA	0	
FIRST COMMUNITY FEDERAL CREDIT UNION	3	\$193,350.00	0.26%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	4	\$285,475.00	0.38%	0	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$100,837.46	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$146,506.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$132,000.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,370.43	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$113,650.00	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$74,400.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$125,000.00	0.17%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	5	\$315,205.31	0.42%	0	\$0.00	NA	0	
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$146,206.35	0.2%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$157,900.00	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$234,000.00	0.31%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	5	\$305,432.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK BERLIN	3	\$183,100.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PINCKNEYVILL	2	\$102,930.71	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK MIDWEST	1	\$77,500.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DIETERICH	1	\$39,223.13	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SULLIVAN	1	\$28,876.17	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$57,450.00	0.08%	0	\$0.00	NA	0	
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$68,545.00	0.09%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA	1	\$75,000.00	0.1%	0	\$0.00	NA	0	

	CAITAL MORTGAGE CORP							
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	4	\$216,610.79	0.29%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$62,590.85	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$63,513.25	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF BEECHER CITY	1	\$36,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$153,784.30	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$50,500.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$1,298,470.37	1.75%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$34,500.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$305,250.00	0.41%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	14	\$782,950.00	1.05%	0	\$0.00	NA	0
	FIRSTTRUST	1	\$59,500.00	0.08%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$81,500.00	0.11%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$61,500.00	0.08%	0	\$0.00	NA	0
	FNB BANK, N.A.	2	\$118,750.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$152,500.00	0.21%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$148,000.00	0.2%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$137,500.00	0.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$61,600.00	0.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$350,400.00	0.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$155,258.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$69,789.00	0.09%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	3	\$219,253.59	0.29%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$147,899.59	0.2%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$40,000.00	0.05%	0	\$0.00	NA	0

	GMFS LLC	4	\$272,400.00	0.37%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$78,100.00	0.11%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	9	\$537,505.00	0.72%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$71,200.00	0.1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$311,300.00	0.42%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST CO.	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$292,550.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	13	\$925,120.09	1.24%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$47,568.03	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$244,564.56	0.33%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$54,400.00	0.07%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$33,520.00	0.05%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$64,075.00	0.09%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0
	HOME BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$279,111.00	0.38%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$268,200.00	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$69,685.38	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	HONOR BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	4	\$270,230.00	0.36%	0	\$0.00	NA	0
	HORICON BANK	1	\$75,300.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$189,500.00	0.25%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$67,205.57	0.09%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$82,200.00	0.11%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$64,040.71	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	11	\$668,089.00	0.9%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$372,500.00	0.5%	0	\$0.00	NA	0
	ILLINI BANK	1	\$47,500.00	0.06%	0	\$0.00	NA	0

	INDEPENDENT BANK	16	\$1,041,856.00	1.4%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$59,000.00	0.08%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$131,105.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$314,550.00	0.42%	0	\$0.00	NA	0
	IOWA STATE BANK	3	\$235,207.11	0.32%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$31,165.00	0.04%	0	\$0.00	NA	0
	IPAVA STATE BANK	2	\$151,500.00	0.2%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$130,400.00	0.18%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$104,607.92	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$44,250.00	0.06%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$73,500.00	0.1%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	2	\$115,200.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	KEYSAVINGS BANK	1	\$76,653.92	0.1%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$130,400.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$226,863.61	0.31%	0	\$0.00	NA	0
	LAYTON STATE BANK	2	\$163,250.00	0.22%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$214,089.85	0.29%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$37,932.14	0.05%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$195,000.00	0.26%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$53,500.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$77,700.00	0.1%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$58,700.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$83,000.00	0.11%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0

MARINE BANK	2	\$126,444.66	0.17%	0	\$0.00	NA	0
MARINE CREDIT UNION	2	\$114,600.00	0.15%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$55,500.00	0.07%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$81,500.00	0.11%	0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,000.00	0.11%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$121,750.00	0.16%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$64,707.86	0.09%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$205,479.91	0.28%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,400.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$59,439.00	0.08%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$84,600.00	0.11%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	NA	0
MID-WISCONSIN BANK, A CORPORATION	2	\$120,500.00	0.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$250,755.05	0.34%	0	\$0.00	NA	0
MIDSTATES BANK, NA	1	\$83,000.00	0.11%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.05%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$65,600.00	0.09%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$70,000.00	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	2	\$122,347.62	0.16%	0	\$0.00	NA	0
MIDWEST REGIONAL CREDIT UNION	1	\$61,750.00	0.08%	0	\$0.00	NA	0
MIDWESTONE BANK	6	\$413,373.26	0.56%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$79,600.00	0.11%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.07%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$80,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$271,350.00	0.37%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$65,993.40	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$42,550.00	0.06%	0	\$0.00	NA	0
	1	\$59,209.98	0.08%	0	\$0.00	NA	0

	MY COMMUNITY FEDERAL CREDIT UNION							
	NAPUS FCU	1	\$52,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$62,622.28	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$120,750.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$69,600.00	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$63,460.42	0.09%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$123,600.00	0.17%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	2	\$151,200.00	0.2%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$68,800.00	0.09%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	NORTH DALLAS BANK & TRUST	2	\$119,266.88	0.16%	0	\$0.00	NA	0
	NORTHERN HILLS CREDIT UNION	1	\$69,160.42	0.09%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$277,414.18	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	5	\$328,630.00	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$113,963.46	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$238,010.00	0.32%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$59,300.00	0.08%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	2	\$151,200.00	0.2%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$74,200.00	0.1%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$71,400.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$143,280.38	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$413,107.86	0.56%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$121,600.00	0.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$82,500.00	0.11%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$67,570.62	0.09%	0	\$0.00	NA	0

PAPER CITY SAVINGS ASSOCIATION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
PARK BANK	1	\$48,300.00	0.06%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$69,300.00	0.09%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$214,712.66	0.29%	0	\$0.00	NA	0
PEOPLES BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$284,025.19	0.38%	0	\$0.00	NA	0
PEOPLES INDEPENDENT BANK	1	\$81,500.00	0.11%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,075.00	0.1%	0	\$0.00	NA	0
PHOENIX WHOLESALE	1	\$75,000.00	0.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$208,422.15	0.28%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$155,600.00	0.21%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$146,776.00	0.2%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$72,180.58	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$41,000.00	0.06%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$110,679.84	0.15%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$160,039.74	0.22%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$84,500.00	0.11%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$53,316.42	0.07%	0	\$0.00	NA	0
PREMIERBANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	4	\$273,015.71	0.37%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$73,500.00	0.1%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	2	\$113,325.00	0.15%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$81,800.00	0.11%	0	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$64,500.00	0.09%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$40,500.00	0.05%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$125,000.00	0.17%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$74,000.00	0.1%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$272,000.00	0.37%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$84,000.00	0.11%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$149,750.00	0.2%	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$78,400.00	0.11%	0	\$0.00	NA	0

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,750.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	5	\$326,950.00	0.44%	0	\$0.00	NA	0
	RICHLAND STATE BANK	2	\$120,000.00	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$46,790.84	0.06%	0	\$0.00	NA	0
	RIVER BANK	1	\$64,806.99	0.09%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$170,150.00	0.23%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$135,100.00	0.18%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$41,313.47	0.06%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	ROYAL BANK	3	\$175,200.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$125,716.13	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	2	\$142,000.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$315,700.00	0.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$59,000.00	0.08%	0	\$0.00	NA	0
	SECURITY BANK	1	\$83,710.00	0.11%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	SECURITY CREDIT UNON	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,300.00	0.17%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$126,000.00	0.17%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$209,900.00	0.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$78,017.00	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$82,500.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$147,250.00	0.2%	0	\$0.00	NA	0
	SIU CREDIT UNION	2	\$105,000.00	0.14%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$271,500.00	0.37%	0	\$0.00	NA	0



	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	12	\$823,597.17	1.11%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$80,500.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$48,092.76	0.06%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$39,348.07	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$43,500.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$45,400.00	0.06%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$121,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$848,687.24	1.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$104,000.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$235,505.00	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$102,616.02	0.14%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$38,000.00	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$203,650.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	2	\$146,700.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMAPNY	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$60,400.00	0.08%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.07%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,743.80	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$60,393.54	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$44,000.00	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$53,000.00	0.07%	0	\$0.00	NA	0
		1	\$68,500.00	0.09%	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK							
	THE OLD FORT BANKING COMPANY	2	\$105,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	3	\$238,227.07	0.32%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	3	\$151,600.00	0.2%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$79,800.00	0.11%	0	\$0.00	NA	0
	TOLEDO BEND TITLE CO	1	\$49,600.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$67,481.36	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,350.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$75,055.00	0.1%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$75,400.00	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$288,699.62	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$301,796.42	0.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK	37	\$2,378,670.17	3.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$71,400.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$522,272.25	0.7%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING ,CORP	1	\$66,400.00	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$82,626.95	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$337,000.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$137,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$70,700.00	0.1%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$82,236.08	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$200,724.09	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,100.00	0.09%	0	\$0.00	NA	0

	WASHINGTON COUNTY BANK	6	\$405,500.00	0.55%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,250.00	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$120,150.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$150,000.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$74,662.90	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	3	\$172,300.00	0.23%	0	\$0.00	NA	0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$69,600.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$77,689.72	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$114,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$460,660.00	0.62%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$81,283.71	0.11%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$137,150.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$54,149.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,165.16	0.1%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$50,974.42	0.07%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$80,800.00	0.11%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	16	\$1,082,619.38	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>1,145</b>	<b>\$74,336,248.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2D9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU127	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$463,500.00	0.19%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$191,500.00	0.08%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$175,750.00	0.07%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,598.93	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$284,714.56	0.11%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$359,393.55	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$389,568.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$892,700.00	0.36%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,921,000.00	0.77%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$209,200.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$275,600.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,800,472.00	0.72%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$175,856.04	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL	10	\$2,394,979.00	0.96%	0	\$0.00	NA	0

ASSOCIATION							
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$770,500.00	0.31%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$229,000.00	0.09%	0	\$0.00	NA	0
AUBURNBANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$480,125.00	0.19%	0	\$0.00	NA	0
AVIDIA BANK	2	\$533,000.00	0.21%	0	\$0.00	NA	0
BANCFIRST	1	\$284,000.00	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$2,921,740.00	1.17%	0	\$0.00	NA	0
BANK OF BELLEVILLE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$180,800.00	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	8	\$2,593,881.81	1.04%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$453,900.00	0.18%	0	\$0.00	NA	0
BANKERS' BANK	3	\$639,000.00	0.26%	0	\$0.00	NA	0
BANKFINANCIAL, F.S.B.	1	\$227,300.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,587,575.00	0.63%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$683,000.00	0.27%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$191,842.48	0.08%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,012,109.36	0.8%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$601,183.84	0.24%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$471,183.89	0.19%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$303,750.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$211,056.60	0.08%	0	\$0.00	NA	0
CAHP CREDIT UNION	1	\$251,874.15	0.1%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$194,236.12	0.08%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
CAPITAL CITY MORTGAGE	2	\$407,000.00	0.16%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$719,500.00	0.29%	0	\$0.00	NA	0
CASHCALL, INC.	94	\$28,928,614.87	11.57%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$199,800.00	0.08%	0	\$0.00	NA	0

CENTRAL TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$636,400.00	0.25%	0	\$0.00	NA	0
CHARTER BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,272,144.34	0.51%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
CITIZENS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$205,000.00	0.08%	0	\$0.00	NA	0
CMG FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0
COBALT MORTGAGE	3	\$1,010,500.00	0.4%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$412,449.86	0.16%	0	\$0.00	NA	0
COMERICA BANK	4	\$962,500.00	0.38%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$272,960.56	0.11%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$572,650.00	0.23%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$394,605.00	0.16%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$217,600.00	0.09%	0	\$0.00	NA	0
COULEE BANK	1	\$239,600.00	0.1%	0	\$0.00	NA	0
COUNTY BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$291,185.34	0.12%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$225,850.00	0.09%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$234,650.00	0.09%	0	\$0.00	NA	0
CUSTOMERS BANK	6	\$1,764,000.00	0.71%	0	\$0.00	NA	0
DARIEN ROWAYTON BANK (POST)	1	\$350,000.00	0.14%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$223,000.00	0.09%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$188,150.54	0.08%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$187,309.72	0.07%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$487,235.00	0.19%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$194,140.87	0.08%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$206,234.12	0.08%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$411,143.75	0.16%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC	2	\$592,125.77	0.24%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$453,180.96	0.18%	0	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	4	\$1,358,294.95	0.54%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$185,700.00	0.07%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$185,421.16	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$191,162.51	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$320,200.00	0.13%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$684,000.00	0.27%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,500.00	0.07%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	4	\$1,084,595.60	0.43%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$177,500.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,296,013.00	0.92%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK	9	\$2,293,264.40	0.92%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$377,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$182,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$432,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$174,412.55	0.07%	0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$378,500.00	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$917,544.00	0.37%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$994,500.00	0.4%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,098,706.92	0.44%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	3	\$718,200.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$752,500.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$497,752.73	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$190,500.00	0.08%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,074,250.00	0.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$396,896.00	0.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$198,217.86	0.08%	0	\$0.00	NA	0
	FIRST MONTANA BANK INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$260,800.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$270,696.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$483,000.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,544,878.15	1.82%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,355,494.00	0.54%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$183,173.01	0.07%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$849,350.00	0.34%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$491,100.00	0.2%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	FNB DURANGO	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	18	\$5,451,929.08	2.18%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$469,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GMFS LLC	3	\$797,500.00	0.32%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$441,600.00	0.18%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$509,250.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$858,600.00	0.34%	0	\$0.00	NA	0
		13	\$3,718,700.00	1.49%	0	\$0.00	NA	0



	GREENLIGHT FINANCIAL SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$604,200.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$435,941.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	0
	HEB FEDERAL CREDIT UNION	1	\$354,800.00	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$478,400.00	0.19%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$356,800.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$175,175.00	0.07%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$212,070.91	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$482,750.00	0.19%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$176,350.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$781,000.00	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$192,700.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$309,935.00	0.12%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$486,050.00	0.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$695,000.00	0.28%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$183,400.00	0.07%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	\$419,128.76	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$234,500.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$293,000.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$603,276.30	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$846,600.00	0.34%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$231,000.00	0.09%	0	\$0.00	NA	0

FINANCIAL CORP.							
LIBERTY BANK	2	\$385,260.61	0.15%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	0
LIVINGSTON STATE BANK	1	\$187,916.72	0.08%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	18	\$4,558,014.55	1.82%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$558,600.00	0.22%	0	\$0.00	NA	0
LUANA SAVINGS BANK	3	\$786,141.71	0.31%	0	\$0.00	NA	0
MACON BANK, INC	1	\$368,369.85	0.15%	0	\$0.00	NA	0
MAGNA BANK	1	\$317,566.24	0.13%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$220,585.00	0.09%	0	\$0.00	NA	0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$199,127.61	0.08%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$246,000.00	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$575,500.00	0.23%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$178,600.00	0.07%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$471,000.00	0.19%	0	\$0.00	NA	0
MERIDIAN BANK	4	\$1,285,500.00	0.51%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$955,000.00	0.38%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0
METRO BANK	1	\$223,272.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$263,929.00	0.11%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$239,415.51	0.1%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$194,200.00	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$199,200.00	0.08%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$244,000.00	0.1%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$743,627.75	0.3%	0	\$0.00	NA	0
MIT FEDERAL CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$548,741.53	0.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
MVB BANK, INC.	1	\$249,233.01	0.1%	0	\$0.00	NA	0
MY COMMUNITY FEDERAL CREDIT UNION	1	\$178,928.77	0.07%	0	\$0.00	NA	0
NAPUS FCU	1	\$265,000.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	1	\$209,056.14	0.08%	0	\$0.00	NA	0

ASSOCIATION							
NATIONAL BANK OF KANSAS CITY	1	\$388,874.00	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$804,500.00	0.32%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$305,500.00	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	5	\$1,352,600.00	0.54%	0	\$0.00	NA	0
NEW ALBIN SAVINGS BANK	1	\$226,975.24	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,528,160.33	1.41%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
NUVISION FCU	1	\$179,000.00	0.07%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$176,000.00	0.07%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$228,970.00	0.09%	0	\$0.00	NA	0
OMNI AMERICAN BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0
ONLINE MORTGAGE GROUP, LLC	1	\$337,471.85	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$791,000.00	0.32%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$601,600.00	0.24%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$769,022.00	0.31%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$721,125.78	0.29%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$402,000.00	0.16%	0	\$0.00	NA	0
PHOENIX WHOLESALE	1	\$286,250.00	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$826,500.00	0.33%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$266,000.00	0.11%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$253,250.00	0.1%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0
PLANTERS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$197,600.00	0.08%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	6	\$1,713,300.00	0.69%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,024,800.00	0.41%	0	\$0.00	NA	0
POLONIA BANK	1	\$312,700.00	0.13%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$376,500.00	0.15%	0	\$0.00	NA	0
	1	\$220,000.00	0.09%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P.							
	PUBLIC SERVICE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$413,800.00	0.17%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$212,800.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST	3	\$624,353.18	0.25%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$300,550.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,361,010.00	0.54%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$543,289.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$205,120.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$622,190.90	0.25%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$253,800.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	2	\$450,906.60	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	25	\$6,027,575.00	2.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$403,000.00	0.16%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$233,930.98	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$236,081.04	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,490,877.33	1%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$181,313.00	0.07%	0	\$0.00	NA	0
	SECURITY BANK OF PULASKI COUNTY	1	\$198,702.89	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,668,319.40	1.87%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	2	\$607,000.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$339,500.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,965.39	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	21	\$6,835,737.55	2.73%	0	\$0.00	NA	0
	SPIRE FCU	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$191,300.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	30	\$8,202,639.28	3.28%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$289,692.08	0.12%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$558,200.00	0.22%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$952,000.00	0.38%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$263,600.00	0.11%	0	\$0.00	NA	0
	TAPCO CREDIT UNION	1	\$378,308.99	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$337,465.91	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$195,616.82	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$327,189.15	0.13%	0	\$0.00	NA	0
	THE FUNDING SOURCE, LLC	1	\$189,700.00	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$641,315.41	0.26%	0	\$0.00	NA	0
		1	\$184,500.00	0.07%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	3	\$824,272.68	0.33%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$573,160.00	0.23%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA
	TRUSTONE	1	\$202,500.00	0.08%	0	\$0.00	NA
	TSB BANK	1	\$301,291.14	0.12%	0	\$0.00	NA
	TWO RIVER COMMUNITY BANK	1	\$415,125.78	0.17%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$404,250.00	0.16%	0	\$0.00	NA
	UMPQUA BANK	6	\$1,731,246.58	0.69%	0	\$0.00	NA
	UNCLE CREDIT UNION	1	\$298,664.99	0.12%	0	\$0.00	NA
	UNION SAVINGS BANK	6	\$1,284,087.09	0.51%	0	\$0.00	NA
	UNION SAVINGS BANK	18	\$4,342,507.78	1.74%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$611,600.00	0.24%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.08%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	27	\$7,749,976.40	3.1%	0	\$0.00	NA
	UNITY BANK	1	\$415,000.00	0.17%	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$191,000.00	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	26	\$6,418,854.85	2.57%	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$187,910.54	0.08%	0	\$0.00	NA
	VENTURE BANK	1	\$393,000.00	0.16%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$521,000.00	0.21%	0	\$0.00	NA
	VIEWPOINT BANK	2	\$617,000.00	0.25%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.17%	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,500.00	0.1%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$255,900.00	0.1%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	WEST GATE BANK	3	\$739,548.00	0.3%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA
	WESTERN REGION RETAIL	3	\$956,750.00	0.38%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$675,000.00	0.27%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$397,400.00	0.16%	0	\$0.00	NA
		3	\$974,000.00	0.39%	0	\$0.00	NA

	WJ BRADLEY MORTGAGE CAPITAL LLC							
	WR STARKEY MORTGAGE, LLP.	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	2	\$467,729.00	0.19%	0	\$0.00	NA	0
	Unavailable	5	\$1,009,831.99	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>931</b>	<b>\$250,084,041.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2E7	1ST CONSTITUTION	2	\$642,000.00	0.26%	0	\$0.00	NA	0
	3RD FED BANK	2	\$424,500.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$178,297.88	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	2	\$685,400.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$465,932.54	0.19%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$992,090.00	0.4%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$457,000.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$956,808.59	0.38%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$732,587.50	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$237,950.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$955,665.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$429,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$731,998.43	0.29%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,562,600.00	0.62%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$409,914.53	0.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$352,400.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	AMERICASH	1	\$208,500.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$482,000.00	0.19%	0	\$0.00	NA	0
		2	\$576,700.00	0.23%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
ARMSTRONG BANK, BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,300,987.46	0.92%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$432,000.00	0.17%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$642,768.00	0.26%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	1	\$412,500.00	0.16%	0	\$0.00	NA	0
AVIDIA BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0
BANCFIRST	1	\$203,000.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,055,836.19	0.82%	0	\$0.00	NA	0
BANK OF FARMINGTON	1	\$200,000.00	0.08%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$861,500.00	0.34%	0	\$0.00	NA	0
BANK OF ZACHARY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,445,395.89	0.58%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$496,500.00	0.2%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	11	\$3,192,785.49	1.27%	0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$185,986.29	0.07%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$178,400.00	0.07%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$351,000.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$341,127.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$209,900.00	0.08%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$208,250.00	0.08%	0	\$0.00	NA	0



	CAMBRIDGE SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	93	\$27,500,299.07	10.98%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$174,843.68	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$477,500.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$180,990.98	0.07%	0	\$0.00	NA	0
	CENTRAL COAST FEDERAL CREDIT UNION	1	\$197,110.08	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$247,400.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$559,700.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$339,000.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$198,200.12	0.08%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE	10	\$3,305,587.00	1.32%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$178,892.33	0.07%	0	\$0.00	NA	0
	COMERICA BANK	4	\$1,100,600.00	0.44%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$251,200.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$480,000.00	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$181,250.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$248,600.00	0.1%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$199,101.09	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	CUSTOMERS BANK	4	\$1,675,500.00	0.67%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$445,200.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$1,030,380.62	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$395,000.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0

ELEVATIONS CREDIT UNION	6	\$1,387,450.04	0.55%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION	1	\$324,610.59	0.13%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$778,983.01	0.31%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$294,500.00	0.12%	0	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$183,189.33	0.07%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$322,450.00	0.13%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$214,260.00	0.09%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$248,000.00	0.1%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$175,116.80	0.07%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE INC	1	\$403,179.71	0.16%	0	\$0.00	NA	0
FAMIY FIRST MORTGAGE INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,446,428.00	0.98%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$468,500.00	0.19%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$248,887.50	0.1%	0	\$0.00	NA	0
FIDELITY BANK	9	\$2,225,093.79	0.89%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$386,500.00	0.15%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$392,850.00	0.16%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$190,600.00	0.08%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$413,000.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$740,000.00	0.3%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$186,000.00	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,521,000.00	0.61%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,033,600.00	0.41%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$224,014.98	0.09%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$367,100.00	0.15%	0	\$0.00	NA	0
	1	\$175,000.00	0.07%	0	\$0.00	NA	0

	FIRST COMMERCIAL BANK, N.A.							
	FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$445,190.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$564,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$188,100.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$190,500.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,783,684.15	0.71%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$385,260.60	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,104,611.06	1.64%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$622,600.00	0.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$313,200.00	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$1,097,064.68	0.44%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$1,102,000.00	0.44%	0	\$0.00	NA	0
	FNB DURANGO	2	\$467,213.45	0.19%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	20	\$6,087,026.85	2.43%	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0

FREMONT NATIONAL BANK & TRUST COMPANY							
FULTON BANK, N.A.	4	\$1,031,580.00	0.41%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$473,597.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$651,466.59	0.26%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
GMFS LLC	1	\$198,500.00	0.08%	0	\$0.00	NA	0
GRAND BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0
GRAND BANK NA	4	\$992,950.00	0.4%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$222,400.00	0.09%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	7	\$1,930,400.00	0.77%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$895,250.00	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$955,977.59	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,083,513.23	0.43%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$233,600.00	0.09%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$270,000.00	0.11%	0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	2	\$432,000.00	0.17%	0	\$0.00	NA	0
HORIZON BANK N A	2	\$437,800.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,470,611.93	0.59%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$176,900.00	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$214,000.00	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
INLAND HOME MORTGAGE COMPANY	1	\$181,181.99	0.07%	0	\$0.00	NA	0
INTEGRITY	1	\$194,132.25	0.08%	0	\$0.00	NA	0
INTEGRITY MORTGAGE	1	\$181,181.99	0.07%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$449,000.00	0.18%	0	\$0.00	NA	0
	2	\$427,050.00	0.17%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION							
IPA VA STATE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$395,500.00	0.16%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$490,000.00	0.2%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$375,600.00	0.15%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$326,540.39	0.13%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$315,500.00	0.13%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,965,900.00	0.78%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$180,186.48	0.07%	0	\$0.00	NA	0
LIBERTY BANK	2	\$684,310.46	0.27%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$178,100.00	0.07%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	20	\$4,941,200.00	1.97%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$685,297.41	0.27%	0	\$0.00	NA	0
MARBLEHEAD BANK	2	\$698,486.98	0.28%	0	\$0.00	NA	0
MARINE BANK	1	\$176,094.91	0.07%	0	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$207,000.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$299,961.98	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$583,800.00	0.23%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$234,461.60	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$178,396.08	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	3	\$602,910.00	0.24%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$897,000.00	0.36%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$248,887.50	0.1%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$372,000.00	0.15%	0	\$0.00	NA	0

	MIDWEST HERITAGE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$281,250.00	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$469,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$295,370.86	0.12%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,080,000.00	0.43%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$495,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$243,301.53	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$205,200.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$930,075.00	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,079,552.43	0.43%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$221,300.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$312,759.48	0.12%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$239,728.44	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$396,600.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$499,500.00	0.2%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	2	\$671,426.90	0.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$1,019,000.00	0.41%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$411,814.57	0.16%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$518,900.00	0.21%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$878,864.75	0.35%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$364,948.10	0.15%	0	\$0.00	NA	0

	PHOENIX WHOLESALE	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,537,649.00	1.01%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$667,000.00	0.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$363,300.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,187,000.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$179,500.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$591,200.00	0.24%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$417,356.58	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$316,200.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$249,100.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$944,000.00	0.38%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$415,125.78	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$559,250.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$381,278.59	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	2	\$450,457.93	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$286,200.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	24	\$6,266,950.00	2.5%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,137,334.68	0.85%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$209,368.00	0.08%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0

	SECURITY NATIONAL BANK OF OMAHA						
	SECURITY STATE BANK	2	\$549,750.00	0.22%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$370,944.00	0.15%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA 0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$320,000.00	0.13%	0	\$0.00	NA 0
	SHORE MORTGAGE	7	\$1,704,207.13	0.68%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,038,063.15	2.41%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$285,212.31	0.11%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	20	\$6,174,199.96	2.46%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA 0
	ST.MARY'S BANK	2	\$424,900.00	0.17%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$178,000.00	0.07%	0	\$0.00	NA 0
	STATE BANK OF GRAYMONT	1	\$188,000.00	0.08%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$213,000.00	0.09%	0	\$0.00	NA 0
	STATE BANK OF WATERLOO	2	\$460,000.00	0.18%	0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$262,300.00	0.1%	0	\$0.00	NA 0
	STEARNS LENDING INC.	37	\$10,711,130.66	4.27%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	2	\$769,000.00	0.31%	0	\$0.00	NA 0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$228,763.74	0.09%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$391,500.00	0.16%	0	\$0.00	NA 0
	SWINEFORD NATIONAL BANK	1	\$177,600.00	0.07%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC.	3	\$987,000.00	0.39%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$1,095,000.00	0.44%	0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$282,200.00	0.11%	0	\$0.00	NA 0
	THE BANK OF CARBONDALE	1	\$396,000.00	0.16%	0	\$0.00	NA 0



	THE BRYN MAWR TRUST COMPANY	2	\$578,000.00	0.23%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$220,993.13	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$618,000.00	0.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$175,700.00	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$311,500.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$527,688.18	0.21%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	4	\$992,000.00	0.4%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	TRUSTONE	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,406,160.53	0.96%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$306,518.78	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$3,225,120.55	1.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	38	\$10,477,759.99	4.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$397,206.67	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$573,600.00	0.23%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	26	\$7,000,476.45	2.79%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,800.00	0.08%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$802,700.00	0.32%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$206,250.00	0.08%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	5	\$1,434,967.59	0.57%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$713,000.00	0.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$601,500.00	0.24%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$260,500.00	0.1%	0	\$0.00	NA	0
	Unavailable	7	\$1,701,338.75	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>916</b>	<b>\$250,553,840.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2F4	1ST 2ND MORTGAGE CO, OF N.J., INC	1	\$361,900.00	0.07%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	4	\$895,000.00	0.18%	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$322,000.00	0.06%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0
	3RD FED BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$179,199.00	0.04%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,508,500.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,472,500.00	0.29%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$389,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$631,155.01	0.13%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$536,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$432,974.54	0.09%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$600,250.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$392,000.00	0.08%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$316,920.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$255,495.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$645,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$317,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$773,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,361,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$212,750.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$772,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$897,000.00	0.18%	0	\$0.00	NA	0
	AMERICASH	1	\$326,500.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA	0
	AMERIFUND INCORPORATED	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$501,350.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$267,833.00	0.05%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$393,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$496,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK	2	\$1,042,500.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,131,715.03	0.62%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$988,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$688,300.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	BANCFIRST	1	\$248,500.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$4,240,616.76	0.84%	0	\$0.00	NA	0
	BANK FORWARD	1	\$413,134.76	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$906,000.00	0.18%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$194,500.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,147,440.00	0.43%	0	\$0.00	NA	0
	BANK OF ST. ELIZABETH	1	\$189,500.00	0.04%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,529,500.00	0.3%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$592,000.00	0.12%	0	\$0.00	NA	0
BANKERS' BANK	3	\$570,634.47	0.11%	0	\$0.00	NA	0
BANNER BANK	3	\$735,200.00	0.15%	0	\$0.00	NA	0
BAXTER CREDIT UNION	15	\$4,516,768.00	0.89%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$288,709.49	0.06%	0	\$0.00	NA	0
BBT MORTGAGE	2	\$474,150.00	0.09%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$621,000.00	0.12%	0	\$0.00	NA	0
BELLCO CREDIT UNION	6	\$1,272,602.77	0.25%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$498,280.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	15	\$4,413,459.65	0.87%	0	\$0.00	NA	0
BFG FEDERAL CREDIT UNION	1	\$179,700.00	0.04%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$816,000.00	0.16%	0	\$0.00	NA	0
BNYMELLON	2	\$599,050.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$395,734.16	0.08%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$244,100.00	0.05%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	5	\$1,533,500.00	0.3%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.	1	\$197,000.00	0.04%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,309,027.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,235.10	0.05%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$248,000.00	0.05%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$203,375.00	0.04%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$181,000.00	0.04%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$253,442.25	0.05%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$647,500.00	0.13%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$717,000.00	0.14%	0	\$0.00	NA	0
CAPITOL BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
CAPITOL CREDIT UNION	1	\$194,900.00	0.04%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$551,500.00	0.11%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$1,282,150.00	0.25%	0	\$0.00	NA	0
CASHCALL, INC.	158	\$47,555,125.79	9.42%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$287,203.33	0.06%	0	\$0.00	NA	0
CBCFCU	1	\$230,000.00	0.05%	0	\$0.00	NA	0
CENTRAL BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,550.00	0.04%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$1,000,016.10	0.2%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$560,000.00	0.11%	0	\$0.00	NA	0
CENTREBANK	1	\$252,800.00	0.05%	0	\$0.00	NA	0
CENTRUE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	10	\$2,939,400.00	0.58%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$192,201.95	0.04%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$403,000.00	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,114,427.00	0.42%	0	\$0.00	NA	0
CIENS & NORTHERN BANK	1	\$194,000.00	0.04%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK	1	\$210,061.04	0.04%	0	\$0.00	NA	0
CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$256,900.00	0.05%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$502,264.42	0.1%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF ALBION	1	\$227,000.00	0.04%	0	\$0.00	NA	0
CITIZENS NATL HENDERSON	1	\$280,250.00	0.06%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$217,100.00	0.04%	0	\$0.00	NA	0
CLEARPOINT FUNDING INC	1	\$262,000.00	0.05%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$240,000.00	0.05%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$381,000.00	0.08%	0	\$0.00	NA	0
COBALT MORTGAGE	11	\$3,458,050.00	0.69%	0	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	\$3,928,543.89	0.78%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$269,321.61	0.05%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$842,687.07	0.17%	0	\$0.00	NA	0
COMERICA BANK	5	\$1,213,000.00	0.24%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,450.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,118.84	0.04%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	2	\$445,650.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$739,000.00	0.15%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING	1	\$179,206.95	0.04%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	3	\$1,019,000.00	0.2%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	6	\$1,495,484.00	0.3%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$372,760.00	0.07%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$472,700.00	0.09%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	2	\$369,900.00	0.07%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$195,473.00	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.04%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,600.00	0.04%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
CUSTOMERS BANK	13	\$4,469,350.00	0.89%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$494,500.00	0.1%	0	\$0.00	NA	0
DALLAS WHOLESALE	2	\$643,850.00	0.13%	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$197,360.82	0.04%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$981,847.66	0.19%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$179,199.00	0.04%	0	\$0.00	NA	0
DELMAR FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,031,100.00	0.2%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$459,400.00	0.09%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$227,920.00	0.05%	0	\$0.00	NA	0
DIME BANK	1	\$374,000.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$482,000.00	0.1%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	3	\$830,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	18	\$4,634,000.00	0.92%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$196,895.00	0.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$428,750.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,375,359.62	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$896,000.00	0.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$592,000.00	0.12%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$251,500.00	0.05%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,274,000.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$245,550.00	0.05%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	2	\$686,755.26	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$231,800.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	20	\$5,220,450.00	1.03%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$227,000.00	0.04%	0	\$0.00	NA	0
	FARMINGTON BANK	3	\$705,506.23	0.14%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$284,500.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$212,152.00	0.04%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$218,600.00	0.04%	0	\$0.00	NA	0
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$407,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	6	\$1,624,087.88	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,217,200.00	0.24%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$247,973.60	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNAITONAL BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$560,000.00	0.11%	0	\$0.00	NA	0

FIRST BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$441,500.00	0.09%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	3	\$705,190.00	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,904,100.00	0.58%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,896,650.00	0.38%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A.	1	\$298,664.99	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,235,500.00	0.24%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$220,475.00	0.04%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$1,347,093.80	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$750,400.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,656,000.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$184,168.51	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00	0.03%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$336,000.00	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$857,000.00	0.17%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$186,357.77	0.04%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$621,800.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$750,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$187,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$408,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	7	\$1,549,637.24	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$385,000.00	0.08%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$789,344.83	0.16%	0	\$0.00	NA	0
	2	\$394,434.00	0.08%	0	\$0.00	NA	0



	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	40	\$10,806,571.35	2.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$581,320.00	0.12%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$275,300.00	0.05%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$995,760.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	4	\$867,000.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$192,333.53	0.04%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$195,388.26	0.04%	0	\$0.00	NA	0
	FREMONT BANK	37	\$10,590,763.88	2.1%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$178,980.74	0.04%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$183,806.60	0.04%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,590,250.00	0.32%	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$179,262.00	0.04%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$189,050.00	0.04%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$326,000.00	0.06%	0	\$0.00	NA	0
	GMFS LLC	9	\$2,027,160.00	0.4%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$368,333.18	0.07%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$1,149,000.00	0.23%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$230,600.00	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$1,045,600.00	0.21%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	13	\$4,122,400.00	0.82%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$390,221.24	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,114,100.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,158,901.08	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,935,650.00	0.38%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	1	\$319,300.00	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0

HAWTHORN BANK	1	\$322,457.24	0.06%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,079,973.00	0.21%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	2	\$444,715.99	0.09%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$217,385.00	0.04%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$222,600.00	0.04%	0	\$0.00	NA	0
HOME BANK	1	\$234,800.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$834,000.00	0.17%	0	\$0.00	NA	0
HOME STATE BANK NA	2	\$809,500.00	0.16%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$618,000.00	0.12%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$173,471.33	0.03%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	10	\$2,935,620.00	0.58%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$407,100.00	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$186,500.00	0.04%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$413,320.95	0.08%	0	\$0.00	NA	0
INTERBANK	1	\$244,800.00	0.05%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	5	\$1,221,800.00	0.24%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$175,020.00	0.03%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$290,700.59	0.06%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$466,178.85	0.09%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$710,000.00	0.14%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$429,800.00	0.09%	0	\$0.00	NA	0
KC POLICE CREDIT UNION	1	\$317,359.64	0.06%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,200.00	0.05%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
LAKE AREA MORTGAGE	2	\$403,500.00	0.08%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$5,975,200.00	1.18%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	2	\$389,315.16	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$256,000.00	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$596,000.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$523,635.87	0.1%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$375,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORP.	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	29	\$8,127,525.78	1.61%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$885,000.00	0.18%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$530,000.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$209,500.00	0.04%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$249,500.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,030,283.55	0.2%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$608,000.00	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$175,200.00	0.03%	0	\$0.00	NA	0
	MARINE CREDIT UNION	3	\$614,500.00	0.12%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$274,930.40	0.05%	0	\$0.00	NA	0
	MEGACORP FINANCIAL CORP	1	\$288,550.00	0.06%	0	\$0.00	NA	0
	MEGASTAE FINANCIAL CORP	1	\$226,240.00	0.04%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$592,500.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	6	\$1,375,550.00	0.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$432,285.31	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$564,200.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,500.00	0.03%	0	\$0.00	NA	0
	METCALF BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0

	METRO BANK	1	\$218,800.00	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	3	\$830,848.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$187,600.00	0.04%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI COROPRATION	1	\$265,600.00	0.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$333,750.00	0.07%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$359,565.37	0.07%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$177,950.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$387,500.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.08%	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	4	\$991,431.06	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$1,386,000.00	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$248,500.00	0.05%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$617,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$194,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$569,170.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$702,800.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	6	\$1,409,942.84	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$561,500.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.05%	0	\$0.00	NA	0
		2	\$422,900.00	0.08%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONS DIRECT MORTGAGE LLC	1	\$195,500.00	0.04%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$789,500.00	0.16%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	14	\$3,472,509.00	0.69%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$245,375.00	0.05%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$508,800.00	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$188,585.39	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,579,664.04	0.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$378,387.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,889.92	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	NUVISION FCU	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	11	\$3,881,750.00	0.77%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$221,750.00	0.04%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	OMT MORTGAGE LLC	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$582,000.00	0.12%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	3	\$1,076,314.53	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,213,000.00	0.24%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$250,461.47	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$373,045.60	0.07%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	6	\$1,786,500.00	0.35%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$275,500.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$178,200.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,529,800.00	0.3%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$181,500.00	0.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$366,181.99	0.07%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
		1	\$319,000.00	0.06%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION							
	PEOPLES STATE BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$597,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,521,731.30	1.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$239,440.40	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$238,800.00	0.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$535,296.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,236,300.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$539,200.00	0.11%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	POLONIA BANK	1	\$216,700.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$474,200.00	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	2	\$608,175.49	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$857,022.00	0.17%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,054,000.00	0.21%	0	\$0.00	NA	0
	PROVINCIAL BANK	4	\$861,320.00	0.17%	0	\$0.00	NA	0
	PS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$196,750.00	0.04%	0	\$0.00	NA	0
	R BANK	2	\$644,861.07	0.13%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$863,000.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$249,411.00	0.05%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	4	\$1,039,100.00	0.21%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	2	\$378,600.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,255,650.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,910,000.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,352.00	0.05%	0	\$0.00	NA	0

RED RIVER BANK, A CORPORATION	1	\$261,320.18	0.05%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$448,000.00	0.09%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	2	\$603,200.00	0.12%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$570,000.00	0.11%	0	\$0.00	NA	0
RENASANT BANK	3	\$890,800.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$581,716.64	0.12%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$522,800.00	0.1%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$269,200.00	0.05%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$356,910.31	0.07%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CO.	3	\$642,269.13	0.13%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	2	\$424,500.00	0.08%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP.	1	\$409,000.00	0.08%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$615,994.82	0.12%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$182,900.00	0.04%	0	\$0.00	NA	0
ROUNDBANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	81	\$20,724,897.00	4.11%	0	\$0.00	NA	0
ROYAL BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$403,600.00	0.08%	0	\$0.00	NA	0
SANBORN CORPORATION	1	\$283,000.00	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$331,288.62	0.07%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$6,368,142.58	1.26%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$419,993.22	0.08%	0	\$0.00	NA	0
SECURITY ONE LENDING	1	\$405,000.00	0.08%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$413,000.00	0.08%	0	\$0.00	NA	0

	SEVERN SAVINGS BANK	1	\$250,750.00	0.05%	0	\$0.00	NA	0
	SFMC, LP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$432,550.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	7	\$1,942,096.00	0.38%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$6,935,070.47	1.37%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,150.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	69	\$21,113,843.89	4.18%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$394,311.37	0.08%	0	\$0.00	NA	0
	STANFORD FCU	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$675,300.00	0.13%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$301,665.04	0.06%	0	\$0.00	NA	0
	STEARNS LENDING INC.	66	\$18,821,015.47	3.73%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$208,110.12	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$272,095.00	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$583,000.00	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,700.00	0.04%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$3,478,054.00	0.69%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$531,000.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$309,500.00	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$688,000.00	0.14%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$246,885.35	0.05%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	4	\$922,479.00	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0
		1	\$175,000.00	0.03%	0	\$0.00	NA	0



THE CATTLE NATIONAL BANK MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA								
THE COLUMBIA BANK	2	\$405,293.00	0.08%	0	\$0.00	NA	0	
THE F&M BANK & TRUST COMPANY	1	\$198,000.00	0.04%	0	\$0.00	NA	0	
THE FARMERS AND MERCHANTS NATIONAL	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
THE HONESDALE NATIONAL BANK ISAOA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$603,300.00	0.12%	0	\$0.00	NA	0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
THE OLD FORT BANKING COMPANY	3	\$588,100.00	0.12%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$398,000.00	0.08%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$961,766.10	0.19%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$322,750.00	0.06%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
TRUSTONE	1	\$237,500.00	0.05%	0	\$0.00	NA	0	
TWIN OAKS SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	
UMPQUA BANK	10	\$2,847,912.00	0.56%	0	\$0.00	NA	0	
UNION SAVINGS BANK	4	\$1,086,328.00	0.22%	0	\$0.00	NA	0	
UNION SAVINGS BANK	14	\$3,616,813.98	0.72%	0	\$0.00	NA	0	
UNION STATE BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$177,600.00	0.04%	0	\$0.00	NA	0	
UNITED BANK & TRUST	4	\$1,041,800.00	0.21%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$227,000.00	0.04%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING, CORP	1	\$300,500.00	0.06%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	50	\$14,542,368.47	2.88%	0	\$0.00	NA	0	

	UNIVERSAL 1 CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$391,285.77	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$310,625.39	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$1,110,000.00	0.22%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$662,000.00	0.13%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$175,208.96	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	58	\$15,080,432.38	2.99%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$283,426.17	0.06%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,007,600.00	0.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	4	\$1,229,750.00	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$541,200.00	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$655,826.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$395,355.00	0.08%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$241,600.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$209,056.14	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,093,715.00	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$224,984.24	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$910,000.00	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$443,300.00	0.09%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	5	\$1,055,200.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$644,350.00	0.13%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$251,000.00	0.05%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$481,800.00	0.1%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,699,268.15	0.53%	0	\$0.00	NA	0
		3	\$1,186,500.00	0.24%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL LLC.							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,800.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,200.00	0.04%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	12	\$3,349,475.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>1,824</b>	<b>\$504,795,668.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2G2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$267,826.87	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$198,540.71	0.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$584,800.00	1.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$547,591.00	1.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	AMERICASH	2	\$518,500.00	1.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$677,000.00	1.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$265,870.00	0.53%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$181,736.00	0.36%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$223,347.68	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,734,819.34	3.45%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$697,553.00	1.39%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$214,050.00	0.43%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,803,066.36	3.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,100.00	0.35%	0	\$0.00	NA	0
		1	\$239,264.17	0.48%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	DEERE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	DIME BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$600,000.00	1.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$311,375.00	0.62%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,096,605.00	2.18%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$176,400.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$206,492.12	0.41%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$635,604.87	1.27%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$330,000.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$273,450.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$212,500.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	2	\$546,000.00	1.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$561,000.00	1.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$248,886.96	0.5%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$241,200.00	0.48%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$386,000.00	0.77%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,543,407.24	5.06%	0	\$0.00	NA	0
	GMFS LLC	1	\$395,000.00	0.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,700.00	0.35%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$1,077,000.00	2.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$299,600.00	0.6%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$246,250.00	0.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	2	\$590,000.00	1.17%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,702.17	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,240.00	0.37%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$398,000.00	0.79%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$426,600.00	0.85%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	MARINE BANK	1	\$258,146.91	0.51%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$194,600.00	0.39%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$289,200.00	0.58%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$241,000.00	0.48%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$301,000.00	0.6%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$790,000.00	1.57%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$645,000.00	1.28%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$296,000.00	0.59%	0	\$0.00	NA	0
	NCB, FSB	1	\$377,000.00	0.75%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,973,376.41	3.93%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$424,961.29	0.85%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$293,600.00	0.58%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	2	\$642,600.00	1.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$187,100.00	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$284,919.41	0.57%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$291,960.00	0.58%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$203,500.00	0.41%	0	\$0.00	NA	0
		1	\$178,650.00	0.36%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$314,500.00	0.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$320,849.93	0.64%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$342,101.85	0.68%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$498,388.00	0.99%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$188,500.00	0.38%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,369,942.22	2.73%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$460,782.38	0.92%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,250.00	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,000.00	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$183,650.16	0.37%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$971,000.00	1.93%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,847.47	0.36%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	THE PARK BANK	1	\$199,750.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$394,000.00	0.78%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,175,332.71	2.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$270,700.00	0.54%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,044,500.00	6.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,526,650.00	3.04%	0	\$0.00	NA	0
		1	\$176,436.00	0.35%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	WHITAKER BANK, INC.	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$177,061.00	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$50,217,734.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2H0	1ST CONSTITUTION	1	\$260,800.00	0.52%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$283,500.00	0.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$392,500.00	0.78%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$282,000.00	0.56%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$43,515.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$228,765.00	0.45%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$215,360.00	0.43%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,600.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	1	\$203,916.36	0.4%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$3,995,100.00	7.93%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$26,000.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,801.00	0.29%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$550,000.00	1.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,847.15	0.58%	0	\$0.00	NA	0
		1	\$417,000.00	0.83%	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE								
DUPACO COMMUNITY CREDIT UNION	2	\$395,200.00	0.78%	0	\$0.00	NA	0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$254,000.00	0.5%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$347,300.00	0.69%	0	\$0.00	NA	0	
EQUITABLE CO-OPERATIVE BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	
ERIE FEDERAL CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING INC	1	\$339,700.00	0.67%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	3	\$1,029,000.00	2.04%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$308,000.00	0.61%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$410,000.00	0.81%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$191,600.00	0.38%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,200.00	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	3	\$285,705.88	0.57%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$90,200.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
FIRST NIAGARA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$434,445.28	0.86%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$572,407.55	1.14%	0	\$0.00	NA	0	
FREMONT BANK	15	\$3,150,322.71	6.26%	0	\$0.00	NA	0	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$328,200.00	0.65%	0	\$0.00	NA	0	
GMFS LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	
GRAND BANK NA	2	\$631,650.00	1.25%	0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	6	\$1,589,800.00	3.16%	0	\$0.00	NA	0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	0	



	GUARDIAN CREDIT UNION	1	\$146,900.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$301,074.69	0.6%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$185,100.00	0.37%	0	\$0.00	NA	0
	HONOR BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$481,200.00	0.96%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$265,500.00	0.53%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$160,555.05	0.32%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$950,886.40	1.89%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$24,000.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$306,259.38	0.61%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$124,698.89	0.25%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.67%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$209,000.00	0.42%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$60,700.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,000.00	0.51%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$182,700.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$344,300.00	0.68%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$156,900.00	0.31%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$358,400.00	0.71%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$460,000.00	0.91%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$257,200.00	0.51%	0	\$0.00	NA	0
		4	\$1,047,990.00	2.08%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$152,636.98	0.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$330,000.00	0.66%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$672,568.79	1.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$447,572.00	0.89%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$921,873.52	1.83%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$206,420.00	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,405,509.28	2.79%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$804,600.00	1.6%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,650.06	0.48%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$313,500.00	0.62%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$89,340.28	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$895,087.36	1.78%	0	\$0.00	NA	0
	UNITED BANKERS LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$3,339,577.00	6.63%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$307,672.00	0.61%	0	\$0.00	NA	0
	UNIWEST BANK AND TRUST CO	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	25	\$5,021,168.24	9.97%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0

	WEST COMMUNITY CREDIT UNION	1	\$237,800.00	0.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$196,500.00	0.39%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$265,500.00	0.53%	0	\$0.00	NA	0
	Unavailable	4	\$1,030,600.00	2%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$50,352,775.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2K3	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$543,200.00	1.08%	0	\$0.00	NA	0
	ALTERA MORTGAGE	1	\$381,937.26	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,227,601.69	4.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,616,044.09	3.2%	0	\$0.00	NA	0
	AMERICASH	1	\$256,750.00	0.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$323,000.00	0.64%	0	\$0.00	NA	0
	ARIZONA WHOLESALE MORTGAGE, INC.	1	\$215,500.00	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$278,094.71	0.55%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$363,500.00	0.72%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,800.00	0.18%	0	\$0.00	NA	0
	BNYMELLON	1	\$81,200.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,510,350.00	2.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$273,500.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	4	\$1,134,934.00	2.25%	0	\$0.00	NA	0
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$265,200.00	0.53%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$1,087,400.00	2.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,278.09	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$389,000.00	0.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$446,300.00	0.88%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	13	\$3,258,283.83	6.45%	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$826,319.00	1.64%	0	\$0.00	NA	0
	CONTINENTAL HOME FUNDING INC.	1	\$150,700.00	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$224,100.00	0.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$677,600.00	1.34%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$218,045.00	0.43%	0	\$0.00	NA	0

	DALLAS WHOLESALE	2	\$381,500.00	0.76%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$411,850.00	0.82%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$194,900.00	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,329,900.00	2.63%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,303.18	0.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$928,366.00	1.84%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$186,250.00	0.37%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$246,300.00	0.49%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,715,500.00	3.4%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$862,400.00	1.71%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$156,525.00	0.31%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$323,433.32	0.64%	0	\$0.00	NA	0
	FLORIDA HOME LOAN PROFESSIONALS INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$225,937.00	0.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,400.00	0.24%	0	\$0.00	NA	0
	GRAND BANK NA	5	\$1,296,260.00	2.57%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$3,243,235.00	6.42%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$541,300.00	1.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,738,991.00	3.44%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$231,665.73	0.46%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$927,840.00	1.84%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$244,700.00	0.48%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,362,200.00	2.7%	0	\$0.00	NA	0
	NCB, FSB	1	\$39,000.00	0.08%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$160,973.88	0.32%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	2	\$420,000.00	0.83%	0	\$0.00	NA	0
	OCMBC, INC	1	\$169,066.75	0.33%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$418,000.00	0.83%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	5	\$1,105,050.00	2.19%	0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$207,000.00	0.41%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$310,400.00	0.61%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, INC	1	\$206,500.00	0.41%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,394,324.00	2.76%	0	\$0.00	NA	0
PEOPLES BANK	1	\$122,375.00	0.24%	0	\$0.00	NA	0
PHOENIX WHOLESALE	10	\$2,025,867.00	4.01%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$431,500.00	0.85%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$832,000.00	1.65%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$113,100.00	0.22%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$388,280.43	0.77%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$284,108.03	0.56%	0	\$0.00	NA	0
RMS & ASSOCIATES	1	\$170,000.00	0.34%	0	\$0.00	NA	0
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$182,500.00	0.36%	0	\$0.00	NA	0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$145,768.35	0.29%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,853.00	0.25%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$493,000.00	0.98%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$104,300.00	0.21%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$174,500.00	0.35%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$323,874.72	0.64%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$138,000.52	0.27%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$164,500.00	0.33%	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$116,200.00	0.23%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$310,250.00	0.61%	0	\$0.00	NA	0

	SUN STATE LOAN PROCESSING, LLC	1	\$257,800.00	0.51%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	THE LENDING FIRM, LLC	1	\$122,700.00	0.24%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$344,212.90	0.68%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$359,420.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$598,000.00	1.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$609,950.00	1.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$176,845.00	0.35%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$508,200.00	1.01%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	3	\$447,050.00	0.89%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$434,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	1	\$236,075.43	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$50,493,438.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2L1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,197,938.64	0.48%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$305,054.95	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,088,800.00	0.43%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$388,164.94	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$665,600.00	0.26%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$314,000.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AMERIFUND INCORPORATED	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK	4	\$1,008,000.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$2,108,891.98	0.84%	0	\$0.00	NA	0
	AUBURNBANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$673,000.00	0.27%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,227,200.00	0.49%	0	\$0.00	NA	0
	BANK IOWA	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$202,100.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	2	\$568,800.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$384,282.28	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$246,099.95	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$362,363.99	0.14%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$751,000.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$810,420.00	0.32%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,248,500.00	0.5%	0	\$0.00	NA	0
	CASHCALL, INC.	85	\$28,120,221.22	11.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$973,093.83	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
		5	\$1,610,600.00	0.64%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.						
	CITADEL FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00	NA 0
	CITIZENS & NORTHERN BANK	1	\$207,500.00	0.08%	0	\$0.00	NA 0
	CMG FINANCIAL	2	\$443,600.00	0.18%	0	\$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	COBALT MORTGAGE	15	\$4,851,500.00	1.93%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	COMERICA BANK	1	\$390,000.00	0.15%	0	\$0.00	NA 0
	COMMUNITY BANK OF TRENTON	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,750.00	0.09%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	2	\$453,500.00	0.18%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	2	\$668,000.00	0.27%	0	\$0.00	NA 0
	CONNECTICUT HOME MORTGAGE	1	\$245,000.00	0.1%	0	\$0.00	NA 0
	COPPERMARK BANK	1	\$257,000.00	0.1%	0	\$0.00	NA 0
	CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING	1	\$280,273.00	0.11%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC.	1	\$312,000.00	0.12%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$328,000.00	0.13%	0	\$0.00	NA 0
	COULEE BANK	1	\$205,571.88	0.08%	0	\$0.00	NA 0
	CUSTOMERS BANK	4	\$1,467,000.00	0.58%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$237,000.00	0.09%	0	\$0.00	NA 0
	DARIEN ROWAYTON BANK (POST)	1	\$407,000.00	0.16%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$212,400.00	0.08%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA 0
	DELMAR FINANCIAL	1	\$325,000.00	0.13%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$210,800.00	0.08%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$270,750.00	0.11%	0	\$0.00	NA 0
	DOMINION CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$249,000.00	0.1%	0	\$0.00	NA 0



EAST BOSTON SAVINGS BANK	2	\$598,000.00	0.24%	0	\$0.00	NA	0
EASTWOOD BANK	2	\$562,835.91	0.22%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$767,619.83	0.3%	0	\$0.00	NA	0
ENG LENDING	1	\$285,740.00	0.11%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$486,896.09	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$228,000.00	0.09%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$315,000.00	0.13%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,184,250.00	0.47%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$665,000.00	0.26%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$244,407.52	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,384,000.00	0.55%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$4,227,266.00	1.68%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	3	\$1,177,767.19	0.47%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$344,400.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK	4	\$1,008,701.05	0.4%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$923,668.07	0.37%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$532,750.00	0.21%	0	\$0.00	NA	0
FIRST BANK	1	\$245,500.00	0.1%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$336,500.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,124,600.00	0.84%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$632,250.00	0.25%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,209,537.15	0.48%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$201,500.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$864,300.00	0.34%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$705,544.84	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$274,500.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$395,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,072,000.00	0.43%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$292,815.28	0.12%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	2	\$592,239.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$217,200.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$714,000.00	0.28%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$376,800.00	0.15%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$408,000.00	0.16%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$800,164.55	0.32%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$585,600.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,586,069.88	1.42%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,054,200.00	0.42%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$765,525.00	0.3%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$658,200.00	0.26%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	1	\$461,996.28	0.18%	0	\$0.00	NA	0
FREMONT BANK	14	\$4,034,851.42	1.6%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$570,000.00	0.23%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
GMFS LLC	4	\$1,094,500.00	0.43%	0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$723,310.00	0.29%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$378,292.06	0.15%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$551,000.00	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$496,200.00	0.2%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	9	\$3,099,500.00	1.23%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$250,000.00	0.1%	0	\$0.00	NA	0

	TRUST COMPANY						
	GUARANTY TRUST COMPANY	1	\$219,200.00	0.09%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$451,200.00	0.18%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$1,032,300.00	0.41%	0	\$0.00	NA 0
	HARBOR NATIONAL BANK	2	\$453,000.00	0.18%	0	\$0.00	NA 0
	HARRINGTON BANK, FSB	1	\$313,598.24	0.12%	0	\$0.00	NA 0
	HNB NATIONAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	\$530,000.00	0.21%	0	\$0.00	NA 0
	HORIZON BANK N A	1	\$375,000.00	0.15%	0	\$0.00	NA 0
	HORIZON BANK NA	1	\$272,228.00	0.11%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$376,000.00	0.15%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	8	\$2,621,500.00	1.04%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	9	\$2,912,500.00	1.16%	0	\$0.00	NA 0
	JMAC LENDING INC	1	\$293,500.00	0.12%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$296,000.00	0.12%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	LAKELAND BANK	1	\$541,000.00	0.21%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,737,900.00	0.69%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$749,300.00	0.3%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$202,130.00	0.08%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	22	\$7,095,245.37	2.82%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	2	\$512,450.00	0.2%	0	\$0.00	NA 0
	MARINE CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$351,000.00	0.14%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$214,000.00	0.08%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,105,821.40	0.44%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$273,000.00	0.11%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$394,000.00	0.16%	0	\$0.00	NA 0
	METRO BANK	1	\$301,264.19	0.12%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$327,000.00	0.13%	0	\$0.00	NA 0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$315,231.00	0.13%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$217,500.00	0.09%	0	\$0.00	NA 0
		1	\$364,000.00	0.14%	0	\$0.00	NA 0

MIDDLETON COMMUNITY BANK								
MIDLAND STATES BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$855,140.39	0.34%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$286,900.00	0.11%	0	\$0.00	NA	0	
MINNESOTA BANK AND TRUST	2	\$598,800.00	0.24%	0	\$0.00	NA	0	
MLD MORTGAGE, INC.	4	\$1,295,000.00	0.51%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$252,650.00	0.1%	0	\$0.00	NA	0	
MT MCKINLEY BANK	2	\$443,600.00	0.18%	0	\$0.00	NA	0	
NAT RES - NEVADA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$344,868.22	0.14%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	3	\$1,049,610.00	0.42%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA	0	
NEEDHAM BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	1	\$401,500.00	0.16%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$738,665.05	0.29%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE CO.	1	\$338,000.00	0.13%	0	\$0.00	NA	0	
NUVISION FCU	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
O A MORTGAGE SERVICES	1	\$413,000.00	0.16%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	
ONLINE MORTGAGE GROUP, LLC	4	\$1,370,186.14	0.54%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$213,000.00	0.08%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$211,650.00	0.08%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,922.00	0.12%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$619,926.35	0.25%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$430,500.00	0.17%	0	\$0.00	NA	0	
PENN STATE FEDERAL CREDIT UNION	1	\$244,905.30	0.1%	0	\$0.00	NA	0	

PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,335,910.00	1.72%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,500.00	0.09%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$1,901,750.00	0.75%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$954,500.00	0.38%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$263,000.00	0.1%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$1,165,000.00	0.46%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$226,975.24	0.09%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$415,000.00	0.16%	0	\$0.00	NA	0
R P FUNDING, INC	2	\$667,859.57	0.27%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	0.08%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$290,250.00	0.12%	0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$393,600.00	0.16%	0	\$0.00	NA	0
RENASANT BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$308,000.00	0.12%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$232,850.00	0.09%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$408,800.00	0.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	17	\$5,287,787.00	2.1%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$275,281.79	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.16%	0	\$0.00	NA	0

	SANBORN CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,995.20	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,090,333.09	1.62%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$366,721.00	0.15%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$566,950.00	0.23%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$327,550.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$1,181,206.22	0.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,754,056.64	3.47%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$1,769,291.44	0.7%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$311,500.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	STANFORD FCU	1	\$373,000.00	0.15%	0	\$0.00	NA	0
	STANFORD FCU003	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$288,750.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$228,782.54	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	39	\$12,924,368.93	5.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$631,000.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$269,070.00	0.11%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	4	\$1,369,000.00	0.54%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$705,800.00	0.28%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0

THE FIRST NATIONAL BANK OF WYOMING	1	\$220,084.22	0.09%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$402,900.00	0.16%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$853,600.00	0.34%	0	\$0.00	NA	0
THE TRUST BANK	1	\$203,127.88	0.08%	0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$225,000.00	0.09%	0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$643,000.00	0.26%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$620,900.00	0.25%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$366,000.00	0.15%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$216,673.00	0.09%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$400,364.24	0.16%	0	\$0.00	NA	0
UMPQUA BANK	3	\$797,441.24	0.32%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$270,976.58	0.11%	0	\$0.00	NA	0
UNION SAVINGS BANK	9	\$2,643,604.68	1.05%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	2	\$603,200.00	0.24%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	35	\$11,150,245.76	4.43%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST	2	\$481,491.42	0.19%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$524,175.00	0.21%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	26	\$7,661,533.34	3.04%	0	\$0.00	NA	0
VIEWPOINT BANK	2	\$822,000.00	0.33%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$382,000.00	0.15%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$560,000.00	0.22%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$294,400.00	0.12%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,100.00	0.13%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
WESTERN REGION RETAIL	3	\$738,400.00	0.29%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$470,777.48	0.19%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$578,500.00	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$296,414.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$481,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	8	\$2,309,972.95	0.81%	0	\$0.00	NA	0
<b>Total</b>		<b>814</b>	<b>\$251,945,885.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2M9	ABERDEEN PROVING GROUND FCU	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$184,705.73	0.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$299,635.62	0.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$97,850.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$86,309.61	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$199,852.02	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$177,650.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK, FSB	8	\$809,450.00	1.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$408,250.00	0.79%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$189,400.00	0.37%	0	\$0.00	NA	0
	ARMSTRONG BANK, BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$86,900.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,190,878.49	2.3%	0	\$0.00	NA	0
	BANCFIRST	2	\$200,000.00	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,108,630.00	2.14%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$101,200.00	0.2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$95,500.00	0.18%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$105,000.00	0.2%	0	\$0.00	NA	0



	BANK OF HAWAII	2	\$202,900.00	0.39%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$99,835.62	0.19%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	BANK OF MONTGOMERY	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$92,400.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$290,980.00	0.56%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$106,109.96	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$299,200.00	0.58%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$89,858.36	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	BELLCO FEDERAL CREDIT UNION	1	\$92,800.00	0.18%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,700.00	0.18%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$109,650.00	0.21%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$108,700.00	0.21%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$197,500.00	0.38%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	CANYON COMMUNITY BANK, N.A.	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$101,294.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$92,800.00	0.18%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$193,300.00	0.37%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$102,804.38	0.2%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,835.62	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$184,499.78	0.36%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$406,300.00	0.78%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$295,000.00	0.57%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	2	\$204,642.63	0.39%	0	\$0.00	NA	0
		1	\$106,200.00	0.2%	0	\$0.00	NA	0

	CHARTWAY FEDERAL CREDIT UNION							
	CITADEL FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$88,458.34	0.17%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$105,200.00	0.2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$201,300.00	0.39%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$102,600.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$87,192.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$106,900.00	0.21%	0	\$0.00	NA	0
	COULEE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$94,850.49	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$290,200.00	0.56%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$206,479.74	0.4%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$185,000.00	0.36%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$86,666.36	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,700.00	0.18%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$106,300.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$182,325.00	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$396,200.00	0.76%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00	NA	0
	EMPIRE BANK	2	\$200,800.00	0.39%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$563,834.75	1.09%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,412.85	0.18%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$104,000.00	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$92,530.00	0.18%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$188,000.00	0.36%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	2	\$196,680.00	0.38%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$86,700.00	0.17%	0	\$0.00	NA	0
FAMERS BANK AND TRUST COMPANY	1	\$109,000.00	0.21%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANL	1	\$98,649.19	0.19%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$303,998.00	0.59%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$198,125.00	0.38%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$91,852.02	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$102,000.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK	1	\$99,835.62	0.19%	0	\$0.00	NA	0
FIDELITY BANK - METRO	1	\$102,841.42	0.2%	0	\$0.00	NA	0
FIDELITY BANK - STERLING	1	\$104,827.40	0.2%	0	\$0.00	NA	0
FIRST BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$86,100.00	0.17%	0	\$0.00	NA	0
FIRST BANK & TRUST COMPANY	1	\$101,300.00	0.2%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,137.07	0.2%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,200.00	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$307,300.00	0.59%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$99,663.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$299,750.00	0.58%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$299,000.00	0.58%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	4	\$387,200.00	0.75%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$108,000.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,400.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$193,970.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$215,500.00	0.42%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	13	\$1,253,935.62	2.42%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANKIC, INC. DABA CAPITAL MORTGAGE CORP	1	\$97,160.00	0.19%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$104,500.00	0.2%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$180,475.00	0.35%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$97,346.55	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$199,500.00	0.38%	0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$99,500.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$101,800.00	0.2%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$196,500.00	0.38%	0	\$0.00	NA	0
FNB BANK, N.A.	2	\$200,800.00	0.39%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$96,800.00	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$181,775.00	0.35%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$185,100.00	0.36%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$482,500.00	0.93%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$99,400.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$194,750.00	0.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$98,400.00	0.19%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0
GMFS LLC	1	\$109,000.00	0.21%	0	\$0.00	NA	0
GRAND BANK NA	2	\$205,000.00	0.4%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$188,400.00	0.36%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$98,000.00	0.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$200,625.30	0.39%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$178,060.00	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$590,729.92	1.14%	0	\$0.00	NA	0

	HARVARD SAVINGS BANK	1	\$103,500.00	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$90,550.00	0.17%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$103,800.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$186,270.00	0.36%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$106,300.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK N A	3	\$311,800.00	0.6%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$100,700.00	0.19%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$174,763.18	0.34%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$91,221.81	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$188,200.00	0.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	ILLINI BANK	1	\$109,261.76	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,560.00	0.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$913,740.00	1.76%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$105,433.81	0.2%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$100,546.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$89,500.00	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	\$98,350.00	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$98,600.00	0.19%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$85,550.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$89,500.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$95,849.73	0.18%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$93,157.25	0.18%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$388,153.37	0.75%	0	\$0.00	NA	0

LINN AREA CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$103,346.33	0.2%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$105,000.00	0.2%	0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$93,735.72	0.18%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$192,300.00	0.37%	0	\$0.00	NA	0
METCALF BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$106,831.60	0.21%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,850.00	0.18%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$107,000.00	0.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$200,800.00	0.39%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$385,510.00	0.74%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,100.00	0.2%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$101,500.00	0.2%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$272,864.50	0.53%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,900.00	0.41%	0	\$0.00	NA	0
NEW ERA BANK	1	\$99,200.00	0.19%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$98,600.00	0.19%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$289,671.24	0.56%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$192,243.65	0.37%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$103,950.00	0.2%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$109,022.88	0.21%	0	\$0.00	NA	0

	OPES ADVISORS, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$88,800.00	0.17%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$808,833.18	1.56%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK	1	\$94,850.49	0.18%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$204,700.00	0.39%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$382,000.00	0.74%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$99,842.63	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$184,125.00	0.36%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,536.70	0.19%	0	\$0.00	NA	0
	PSECU	2	\$190,000.00	0.37%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$177,300.00	0.34%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$107,833.71	0.21%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$107,920.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$93,750.00	0.18%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	RENASANT BANK	5	\$473,225.00	0.91%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$205,000.00	0.4%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$108,573.33	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$103,494.50	0.2%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$106,250.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$216,700.00	0.42%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$478,000.00	0.92%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$186,859.89	0.36%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,340.00	0.19%	0	\$0.00	NA	0

	SHEA MORTGAGE INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$417,694.68	0.81%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$196,000.00	0.38%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$98,737.74	0.19%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$292,600.00	0.56%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$994,687.46	1.92%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$266,800.00	0.51%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$198,600.00	0.38%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$472,912.00	0.91%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$96,550.00	0.19%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$183,500.00	0.35%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$299,000.00	0.58%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$109,400.00	0.21%	0	\$0.00	NA	0
	TRUSTONE	1	\$93,600.00	0.18%	0	\$0.00	NA	0
	TURSTONE	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$104,838.34	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK	10	\$994,064.02	1.92%	0	\$0.00	NA	0



	UNITED BANK & TRUST	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$187,200.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$281,500.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK	1	\$98,200.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$99,839.15	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$190,000.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$87,855.35	0.17%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$310,000.00	0.6%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$108,750.00	0.21%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$209,100.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$355,900.00	0.69%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$92,385.00	0.18%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$105,600.00	0.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$99,000.00	0.19%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$106,624.45	0.21%	0	\$0.00	NA	0
	WVHDF	1	\$86,675.00	0.17%	0	\$0.00	NA	0
	Unavailable	6	\$590,941.71	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>528</b>	<b>\$51,854,079.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2N7	1ST CONSTITUTION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$112,955.00	0.23%	0	\$0.00	NA	0
		3	\$361,309.61	0.72%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$242,400.00	0.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$229,500.00	0.46%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$462,900.00	0.92%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$228,900.00	0.46%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,306,595.89	4.6%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$357,083.00	0.71%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$233,340.00	0.47%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$121,725.00	0.24%	0	\$0.00	NA	0
	BANK OF ST. ELIZABETH	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	BANK OF ST. FRANCISVILLE	1	\$115,900.00	0.23%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$111,827.56	0.22%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$237,150.00	0.47%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$119,811.15	0.24%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,613.53	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$227,400.00	0.45%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$242,000.00	0.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$464,249.47	0.93%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$239,806.98	0.48%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$460,700.00	0.92%	0	\$0.00	NA	0
		1	\$121,000.00	0.24%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOONE COUNTY NATIONAL BANK	2	\$235,590.00	0.47%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$115,300.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,337.20	0.23%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$123,400.00	0.25%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$115,100.00	0.23%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$111,920.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$113,800.00	0.23%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$111,625.00	0.22%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	CENTREBANK	1	\$120,700.00	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$114,400.00	0.23%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,802.75	0.24%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$120,055.01	0.24%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$117,700.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$119,806.98	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$225,750.00	0.45%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$114,615.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$111,000.00	0.22%	0	\$0.00	NA	0
		1	\$118,000.00	0.24%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION OF COLORADO	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$118,812.72	0.24%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$114,200.00	0.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	4	\$457,500.00	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$123,559.47	0.25%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO.	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$842,825.00	1.68%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$230,500.00	0.46%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$351,125.00	0.7%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$116,250.00	0.23%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$119,203.74	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$466,527.16	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$120,805.37	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$702,500.00	1.4%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$109,830.63	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$709,200.00	1.41%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$110,200.00	0.22%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	3	\$339,303.00	0.68%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$118,340.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CARLYLE	1	\$116,000.00	0.23%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$591,300.00	1.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$118,909.95	0.24%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$123,529.48	0.25%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$115,000.00	0.23%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$230,700.00	0.46%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$111,300.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.24%	0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$123,000.00	0.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$118,812.71	0.24%	0	\$0.00	NA	0
FREMONT BANK	2	\$237,500.00	0.47%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$122,000.00	0.24%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$587,200.00	1.17%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$119,406.35	0.24%	0	\$0.00	NA	0
GMFS LLC	2	\$247,500.00	0.49%	0	\$0.00	NA	0
GRAND BANK NA	1	\$116,300.00	0.23%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$120,400.00	0.24%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,077.82	0.23%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$349,500.00	0.7%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,218.38	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$109,972.67	0.22%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$344,000.00	0.69%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$348,760.00	0.7%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$238,702.75	0.48%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0

	HOME FEDERAL BANK	2	\$229,300.00	0.46%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$112,600.00	0.22%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$113,770.66	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$232,700.00	0.46%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$226,210.00	0.45%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$111,354.48	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$119,475.00	0.24%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$111,700.00	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$227,103.54	0.45%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$228,519.00	0.46%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$121,352.79	0.24%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$236,000.00	0.47%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$117,752.56	0.23%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	METCALF BANK	2	\$233,925.00	0.47%	0	\$0.00	NA	0
	METRO BANK	1	\$116,739.23	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,108.59	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$236,750.00	0.47%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$350,000.00	0.7%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$469,600.00	0.94%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$221,122.29	0.44%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
NCB, FSB	1	\$123,300.00	0.25%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$234,020.47	0.47%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	3	\$350,700.00	0.7%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$117,063.00	0.23%	0	\$0.00	NA	0
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$115,796.77	0.23%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$481,306.47	0.96%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	6	\$682,052.00	1.36%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$112,072.18	0.22%	0	\$0.00	NA	0
ONB BANK AND TRUST COMPANY	1	\$118,500.00	0.24%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$234,800.00	0.47%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$123,600.00	0.25%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,823.07	0.22%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$116,600.00	0.23%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$238,804.39	0.48%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$243,560.00	0.49%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	4	\$455,229.85	0.91%	0	\$0.00	NA	0
PEOPLES STATE BANK	4	\$455,300.00	0.91%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$122,802.16	0.24%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
PLANTERS BANK, INC.	1	\$117,500.00	0.23%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL	1	\$120,000.00	0.24%	0	\$0.00	NA	0

	CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$116,400.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$113,500.00	0.23%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$116,200.00	0.23%	0	\$0.00	NA	0
	PREMIER COMMUNITY CREDIT UNION	1	\$119,802.75	0.24%	0	\$0.00	NA	0
	PROSPECT MORTGAGE LLC	1	\$113,735.81	0.23%	0	\$0.00	NA	0
	PSECU	3	\$357,485.43	0.71%	0	\$0.00	NA	0
	PULASKI BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$348,100.00	0.69%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$113,055.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$124,450.00	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$112,326.78	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$350,700.00	0.7%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$356,300.00	0.71%	0	\$0.00	NA	0
	S&T BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$226,798.37	0.45%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$223,826.88	0.45%	0	\$0.00	NA	0
	SECURITY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,500.00	0.24%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$110,700.00	0.22%	0	\$0.00	NA	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$111,397.74	0.22%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,000.00	0.48%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$116,375.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$124,750.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0
		3	\$360,500.00	0.72%	0	\$0.00	NA	0



	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF WATERLOO	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$111,300.00	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$122,075.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$942,600.00	1.88%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$121,999.00	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$111,150.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$228,100.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$120,809.58	0.24%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$116,500.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$231,700.00	0.46%	0	\$0.00	NA	0
	TRUSTONE	1	\$113,787.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$1,041,602.41	2.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$118,000.00	0.24%	0	\$0.00	NA	0
		1	\$111,000.00	0.22%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY							
	UNITED COMMUNITY BANK	3	\$343,998.26	0.69%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$237,068.93	0.47%	0	\$0.00	NA	0
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$117,628.05	0.23%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$121,807.99	0.24%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$111,646.96	0.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,611.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$348,900.00	0.7%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$123,600.00	0.25%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$238,860.00	0.48%	0	\$0.00	NA	0
	WV FEDERAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	5	\$594,000.00	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>429</b>	<b>\$50,144,052.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2P2	3RD FED BANK	2	\$286,500.00	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$137,147.04	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$143,942.11	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$398,250.00	0.4%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$135,914.74	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$544,382.02	0.54%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$526,720.00	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$574,831.74	0.57%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	AMERICAM FEDERAL SAVINGS BANK	1	\$126,800.00	0.13%	0	\$0.00	NA	0

	AMERICAN BANK, N.A.	2	\$269,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	2	\$259,200.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,200.00	0.13%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$683,400.00	0.68%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$125,892.87	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$413,700.00	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$259,612.00	0.26%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$128,400.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,588,662.83	3.58%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$954,770.00	0.95%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$272,000.00	0.27%	0	\$0.00	NA	0
	BANK FORWARD	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$281,659.85	0.28%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$265,000.00	0.26%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$149,750.00	0.15%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$137,370.00	0.14%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$139,425.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$270,125.00	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$135,800.00	0.14%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$129,431.90	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$261,900.92	0.26%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$263,152.78	0.26%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$690,129.51	0.69%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$394,934.01	0.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,286.31	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	BNYMELLON	1	\$125,400.00	0.13%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$132,840.00	0.13%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$127,802.92	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$280,818.35	0.28%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$131,309.40	0.13%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$133,692.84	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$143,024.55	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$126,100.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$274,200.00	0.27%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$270,350.00	0.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$261,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$125,850.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$138,600.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$281,600.00	0.28%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$145,400.00	0.14%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$139,200.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$291,002.02	0.29%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$420,444.42	0.42%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$133,500.00	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$131,796.76	0.13%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$137,778.03	0.14%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$256,992.59	0.26%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING	2	\$279,508.86	0.28%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	3	\$387,886.05	0.39%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$412,939.26	0.41%	0	\$0.00	NA	0
CUSTOMERS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$129,795.09	0.13%	0	\$0.00	NA	0
DALLAS WHOLESALE	1	\$139,000.00	0.14%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$124,190.57	0.12%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$428,687.54	0.43%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$145,557.48	0.15%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	4	\$536,817.86	0.54%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$401,250.00	0.4%	0	\$0.00	NA	0
EAST RIVER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$141,236.86	0.14%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$278,700.00	0.28%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$281,861.87	0.28%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$128,792.51	0.13%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$145,271.01	0.14%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$385,900.00	0.38%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$408,831.00	0.41%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	1	\$134,172.53	0.13%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP.							
	FARMERS & MERCHANTS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$839,140.00	0.84%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$266,550.00	0.27%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	2	\$277,771.02	0.28%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$126,214.28	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$265,995.24	0.27%	0	\$0.00	NA	0
	FIDELITY BANK	5	\$662,862.16	0.66%	0	\$0.00	NA	0
	FIDELITY BANK - BUCKHEAD	1	\$134,982.54	0.13%	0	\$0.00	NA	0
	FIDELITY BANK - GWINNETT	1	\$135,776.45	0.14%	0	\$0.00	NA	0
	FIDELITY BANK - NEWPORT NEWS	1	\$125,107.08	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$137,550.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$268,789.61	0.27%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$284,300.00	0.28%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$126,800.13	0.13%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	8	\$1,062,348.36	1.06%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$277,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$143,075.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$269,500.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$531,925.75	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$288,995.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$411,700.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$132,000.00	0.13%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$269,500.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$980,850.00	0.98%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$143,635.02	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$144,800.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$290,109.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$142,500.00	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 IN PINCKNEYVILL	1	\$141,600.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$144,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$126,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$401,613.78	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,700.00	0.14%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	9	\$1,231,556.74	1.23%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$130,500.00	0.13%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$128,000.00	0.13%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,365.49	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$403,650.00	0.4%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$548,400.00	0.55%	0	\$0.00	NA	0
FIRSTAR BANK, N.A.	1	\$128,139.02	0.13%	0	\$0.00	NA	0

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$139,779.67	0.14%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$266,500.00	0.27%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$129,400.00	0.13%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	2	\$252,980.00	0.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$658,909.43	0.66%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$269,150.00	0.27%	0	\$0.00	NA	0
FREMONT BANK	4	\$564,245.00	0.56%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$129,700.00	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A.	13	\$1,774,546.82	1.77%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0
GMFS LLC	6	\$800,023.94	0.8%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$253,250.00	0.25%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,801.95	0.14%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$427,665.00	0.43%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$551,220.00	0.55%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$276,774.82	0.28%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$279,385.00	0.28%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,655.00	0.14%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	5	\$665,800.00	0.66%	0	\$0.00	NA	0
HNB NATIONAL BANK	2	\$270,874.82	0.27%	0	\$0.00	NA	0
HOLY ROSARY REGIONAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
HOME BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL BANK	7	\$944,550.00	0.94%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
HONOR BANK	1	\$145,500.00	0.15%	0	\$0.00	NA	0
HORIZON BANK N A	2	\$277,350.00	0.28%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$134,000.00	0.13%	0	\$0.00	NA	0



	HSBC BANK USA, N.A.	3	\$406,701.26	0.41%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$275,300.00	0.27%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$270,085.54	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	ILLINI BANK	2	\$277,000.00	0.28%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$127,800.00	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$532,100.00	0.53%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$257,750.00	0.26%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$423,564.23	0.42%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$133,980.24	0.13%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$147,800.00	0.15%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$141,771.60	0.14%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$272,262.38	0.27%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$278,982.82	0.28%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$427,500.00	0.43%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$276,500.00	0.28%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	3	\$410,220.90	0.41%	0	\$0.00	NA	0
	MAGNA BANK	3	\$416,900.00	0.42%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	2	\$273,000.00	0.27%	0	\$0.00	NA	0

MEGASTAR FINANCIAL CORP	4	\$551,890.90	0.55%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$291,605.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,079.20	0.14%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$135,790.60	0.14%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$128,000.00	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,400.00	0.13%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$128,200.00	0.13%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0
MOUNDCITYBANK	1	\$143,058.99	0.14%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,500.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$687,082.83	0.69%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$129,693.00	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	\$148,570.89	0.15%	0	\$0.00	NA	0
NCB, FSB	2	\$278,000.00	0.28%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$133,000.00	0.13%	0	\$0.00	NA	0
NEW ERA BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$420,269.88	0.42%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	5	\$649,298.94	0.65%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$125,797.34	0.13%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$283,221.04	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$271,576.78	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$825,069.39	0.82%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$140,500.00	0.14%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$134,776.99	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$265,500.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$1,096,968.88	1.09%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$270,500.00	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$272,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,118.04	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$420,582.03	0.42%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$143,434.00	0.14%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	2	\$296,517.06	0.3%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$283,000.00	0.28%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$132,850.00	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	POLONIA BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$125,104.02	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$138,900.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$403,763.30	0.4%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$415,758.90	0.41%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	PSECU	3	\$398,579.28	0.4%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$545,587.00	0.54%	0	\$0.00	NA	0
	RED RIVER BANK, CORPORATION	1	\$136,579.96	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$410,250.00	0.41%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$540,061.20	0.54%	0	\$0.00	NA	0
	ROYAL BANK	2	\$276,000.00	0.28%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$274,350.00	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$267,300.61	0.27%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,482.51	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,785.96	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$400,496.20	0.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$271,535.29	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,800.00	0.14%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,000.00	0.28%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	10	\$1,367,171.07	1.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$269,139.36	0.27%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$131,000.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	STATE BANK OF LINCOLN	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$427,500.00	0.43%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$2,573,949.64	2.57%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	4	\$550,345.00	0.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$259,200.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$683,100.00	0.68%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$148,493.53	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$271,200.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$144,927.81	0.14%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$138,286.75	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$129,335.62	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$274,000.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$136,360.00	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$409,200.00	0.41%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$147,500.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$254,300.00	0.25%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$125,800.00	0.13%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$259,000.00	0.26%	0	\$0.00	NA	0
		1	\$132,300.00	0.13%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRUMARK FINANCIAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$126,950.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$436,775.97	0.44%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$539,618.56	0.54%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$291,000.00	0.29%	0	\$0.00	NA	0
	UNITY BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$133,850.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$126,795.72	0.13%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$267,365.36	0.27%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$135,600.00	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$146,400.00	0.15%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$280,000.00	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$559,122.82	0.56%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$692,546.51	0.69%	0	\$0.00	NA	0
	WECCU CREDIT UNION	1	\$132,795.22	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$257,000.00	0.26%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$132,200.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$411,150.00	0.41%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	3	\$402,900.00	0.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$148,570.90	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$267,700.00	0.27%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	Unavailable	14	\$1,860,675.06	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>736</b>	<b>\$100,298,284.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2Q0	3RD FED BANK	1	\$171,500.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$325,500.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$667,437.00	0.67%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$507,932.10	0.51%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$159,521.62	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$781,854.49	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$650,828.79	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$158,700.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$323,600.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	AMSTAR MORTGAGE NETWORK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$504,600.00	0.5%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$174,900.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,921,155.00	3.91%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$173,500.00	0.17%	0	\$0.00	NA	0
	BANCFIRST	2	\$313,500.00	0.31%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	5	\$796,100.00	0.79%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$307,750.00	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$640,191.98	0.64%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$487,200.00	0.49%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$173,505.00	0.17%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$160,550.00	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$156,500.00	0.16%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$328,400.00	0.33%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$335,970.42	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$802,953.40	0.8%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$154,855.90	0.15%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$173,755.00	0.17%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$168,714.70	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	CBCFCU	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$151,920.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$164,050.00	0.16%	0	\$0.00	NA	0
	CENTRAL ONE FCU	3	\$468,508.73	0.47%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$174,250.00	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$325,250.00	0.32%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$163,700.00	0.16%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$157,751.34	0.16%	0	\$0.00	NA	0



	CITIZENS BANK NA	1	\$170,050.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$336,595.00	0.34%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	COMERICA BANK	2	\$338,000.00	0.34%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$314,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$324,000.00	0.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$683,100.00	0.68%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	2	\$300,000.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$173,630.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$159,700.00	0.16%	0	\$0.00	NA	0
	CU MORTGAGE DIRECTA	1	\$173,755.00	0.17%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$469,350.00	0.47%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	DEPARTMENT FO THE INTERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$163,979.22	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$150,025.00	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$476,000.00	0.47%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$328,650.00	0.33%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$173,250.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,000.00	0.16%	0	\$0.00	NA	0

F&A FEDERAL CREDIT UNION	1	\$159,506.56	0.16%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$149,763.93	0.15%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	2	\$318,693.68	0.32%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$152,065.00	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$810,950.00	0.81%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$158,650.00	0.16%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$159,742.65	0.16%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$149,516.80	0.15%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$164,734.60	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$153,900.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK - BUCKHEAD	2	\$334,739.79	0.33%	0	\$0.00	NA	0
FIDELITY BANK - SAVANNAH	1	\$171,729.31	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$324,000.00	0.32%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$170,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$151,400.00	0.15%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$158,000.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$473,000.00	0.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$466,227.00	0.47%	0	\$0.00	NA	0
FIRST COLEBROOK BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$318,973.00	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0

FIRST COUTY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$149,769.04	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$314,200.00	0.31%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$319,400.00	0.32%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$819,797.00	0.82%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$159,553.96	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$479,100.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$801,535.00	0.8%	0	\$0.00	NA	0
FIRST NAITONAL BANK OF SULLIVAN	1	\$167,596.28	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$155,600.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$170,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$324,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK U.S.A.	1	\$167,000.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	15	\$2,470,546.54	2.46%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC,DBA CAPITAL MORTGAGE CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$475,900.00	0.47%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$339,869.94	0.34%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$150,500.00	0.15%	0	\$0.00	NA	0

FRANSEN BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	4	\$654,000.00	0.65%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$150,450.00	0.15%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$172,800.00	0.17%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$955,538.00	0.95%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
GMFS LLC	4	\$655,668.00	0.65%	0	\$0.00	NA	0
GRAND BANK NA	1	\$155,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$463,100.00	0.46%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$160,000.00	0.16%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$162,680.00	0.16%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$315,000.00	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$322,600.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$321,450.00	0.32%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$323,930.00	0.32%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.16%	0	\$0.00	NA	0
HORIZON BANK N A	2	\$339,950.00	0.34%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$156,300.00	0.16%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$150,757.12	0.15%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,500.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$149,758.73	0.15%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$328,225.00	0.33%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$149,752.90	0.15%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$162,688.00	0.16%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$325,000.00	0.32%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,200.00	0.17%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$151,500.00	0.15%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	1	\$164,900.00	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$337,600.00	0.34%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$149,763.93	0.15%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$827,700.00	0.83%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$316,437.43	0.32%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$150,300.00	0.15%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$156,900.00	0.16%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$319,500.00	0.32%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	2	\$313,132.15	0.31%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$165,400.00	0.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	MAYFLOWER CO-OPERATIVE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,700.00	0.15%	0	\$0.00	NA	0
		3	\$478,400.00	0.48%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY,LLC							
METCALF BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$504,700.00	0.5%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$160,302.80	0.16%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$174,115.00	0.17%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$326,579.73	0.33%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK	1	\$160,720.00	0.16%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$159,375.00	0.16%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$157,000.00	0.16%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$492,500.00	0.49%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
MONUMENT BANK	1	\$155,500.00	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$154,400.00	0.15%	0	\$0.00	NA	0
NAPUS FCU	1	\$156,600.00	0.16%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$169,000.00	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$322,244.53	0.32%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00	0.17%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
NBC OKLAHOMA, A CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$301,753.44	0.3%	0	\$0.00	NA	0
NORTHWESTERN BANK, N.A.	1	\$168,000.00	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	4	\$635,616.84	0.63%	0	\$0.00	NA	0
NUVISION FCU	1	\$155,000.00	0.15%	0	\$0.00	NA	0

	O A MORTGAGE SERVICES	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	OAK BANK	1	\$157,200.00	0.16%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$163,265.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$500,150.00	0.5%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$169,726.57	0.17%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$345,800.00	0.34%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$169,464.12	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$941,500.00	0.94%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$323,400.00	0.32%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	2	\$327,800.00	0.33%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE BANK- WYOMING CORPORATION	1	\$154,500.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$322,280.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$171,950.00	0.17%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$165,750.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	PSECU	3	\$466,687.66	0.47%	0	\$0.00	NA	0
	PULASKI BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST	1	\$157,756.73	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$468,600.00	0.47%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$165,600.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	3	\$456,000.00	0.45%	0	\$0.00	NA	0
	RICHLAND FEDERAL CREDIT UNION	1	\$170,730.88	0.17%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$304,000.00	0.3%	0	\$0.00	NA	0
	RIVER VALLEY BANCORP	1	\$157,400.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0

RMC VANGUARD MORTGAGE CO.	2	\$330,627.30	0.33%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$331,050.00	0.33%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$152,880.74	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$1,332,750.00	1.33%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$170,905.00	0.17%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$496,725.00	0.5%	0	\$0.00	NA	0
RTP FEDERAL CREDIT UNION	1	\$152,753.90	0.15%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$499,324.73	0.5%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$320,528.15	0.32%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.32%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$492,600.00	0.49%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,255,245.96	1.25%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$152,950.00	0.15%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$168,739.79	0.17%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,245.00	0.17%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	4	\$645,700.00	0.64%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$478,850.00	0.48%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$155,901.00	0.16%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$158,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$174,000.00	0.17%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$157,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$163,000.00	0.16%	0	\$0.00	NA	0



STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,000.00	0.16%	0	\$0.00	NA	0
STEARNS LENDING INC.	20	\$3,240,725.00	3.23%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,900.00	0.17%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$172,500.00	0.17%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$456,000.00	0.45%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$632,750.00	0.63%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$307,600.00	0.31%	0	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$167,000.00	0.17%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$319,150.00	0.32%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$331,000.00	0.33%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$171,723.34	0.17%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$157,200.00	0.16%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
TRUSTONE	1	\$171,520.00	0.17%	0	\$0.00	NA	0
UNION SAVINGS BANK	9	\$1,443,106.50	1.44%	0	\$0.00	NA	0
UNITED BANK	2	\$319,954.71	0.32%	0	\$0.00	NA	0
UNITED BANK & TRUST COMPANY	1	\$170,400.00	0.17%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$323,300.00	0.32%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$647,600.00	0.65%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	2	\$332,343.84	0.33%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$151,950.00	0.15%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$159,506.54	0.16%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$155,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$497,192.91	0.5%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$151,500.00	0.15%	0	\$0.00	NA	0
	USE FEDERAL CREDIT UNION	1	\$163,242.69	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$977,497.01	0.98%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$335,214.47	0.33%	0	\$0.00	NA	0
	VENTURE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$150,800.00	0.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$468,007.81	0.47%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$333,622.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$500,300.00	0.5%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$325,000.00	0.32%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$314,800.00	0.31%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	4	\$633,920.00	0.63%	0	\$0.00	NA	0
	WV FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	5	\$806,848.18	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>621</b>	<b>\$100,236,050.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2R8	1ST 2ND MORTGAGE CO. OF N.J., IN C.	1	\$256,000.00	6.39%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$325,000.00	8.12%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$495,000.00	12.36%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$180,000.00	4.5%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$232,000.00	5.79%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$300,000.00	7.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$296,000.00	7.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$848,000.00	21.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,072,000.00	26.78%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2S6	BANK OF SPRINGFIELD	4	\$339,700.00	27.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$80,000.00	6.43%	0	\$0.00	NA	0
	MARINE BANK	6	\$576,015.36	46.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	9%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	1	\$87,117.46	7%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$48,925.00	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,243,757.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2T4	CASHCALL, INC.	1	\$300,000.00	6.07%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$382,000.00	7.73%	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$735,000.00	14.88%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$709,000.00	14.35%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$360,000.00	7.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,000.00	7.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$351,000.00	7.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$667,000.00	13.5%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$336,000.00	6.8%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$384,000.00	7.77%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$348,000.00	7.05%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2U1	ACADEMY MORTGAGE CORPORATION	1	\$233,000.00	1.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$173,150.00	0.79%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	2	\$161,979.14	0.74%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$171,650.00	0.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.99%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,068.13	1.23%	0	\$0.00	NA	0
	ASSOCIATED BANK	2	\$400,000.00	1.83%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$47,500.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,990.00	0.9%	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$3,427,700.00	15.72%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$117,190.00	0.54%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$163,000.00	0.75%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,200.00	1.1%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING	1	\$324,488.52	1.49%	0	\$0.00	NA	0
CUSTOMERS BANK	2	\$410,000.00	1.88%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$282,500.00	1.3%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$265,750.00	1.22%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$82,451.05	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,000.00	0.88%	0	\$0.00	NA	0
GRAND BANK NA	1	\$294,500.00	1.35%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$462,900.00	2.12%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$314,350.00	1.44%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$1,259,700.00	5.78%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$213,000.00	0.98%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$206,000.00	0.94%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$78,375.00	0.36%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$231,900.00	1.06%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,000.00	1.03%	0	\$0.00	NA	0
NUVISION FCU	1	\$277,000.00	1.27%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$234,613.73	1.08%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$215,000.00	0.99%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$489,000.00	2.24%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$404,600.00	1.86%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$1,429,575.00	6.56%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	2	\$148,000.00	0.68%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$221,600.00	1.02%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	0.97%	0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$225,000.00	1.03%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	0.83%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$55,013.29	0.25%	0	\$0.00	NA	0
	1	\$314,504.26	1.44%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$405,000.00	1.86%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$3,759,617.93	17.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$82,650.00	0.38%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$428,678.31	1.97%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$201,000.00	0.92%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$445,000.00	2.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$680,000.00	3.12%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$190,800.00	0.88%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$255,400.00	1.17%	0	\$0.00	NA	0
	Unavailable	2	\$194,700.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$21,803,094.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2V9	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,027,018.32	20.55%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$203,120.00	4.06%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$197,325.00	3.95%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$238,250.00	4.77%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$253,400.00	5.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$224,072.00	4.48%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$192,000.00	3.84%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	3.8%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$197,400.00	3.95%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$213,650.22	4.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$991,935.00	19.84%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$447,800.00	8.96%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$383,280.00	7.67%	0	\$0.00	NA	0
	Unavailable	1	\$239,605.50	4.79%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,998,856.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2W7	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	15.99%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$219,700.00	19.96%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$198,345.00	18.02%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$128,000.00	11.63%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES, INC.	1	\$184,000.00	16.71%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,800.00	17.69%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,100,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2X5	1ST MORTGAGES	1	\$268,480.00	0.33%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$186,373.77	0.23%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$265,000.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,810.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$484,934.28	0.6%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$194,400.00	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$367,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$690,500.00	0.86%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$197,775.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,200,645.00	2.73%	0	\$0.00	NA	0
	AUBURNBANK	1	\$318,800.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$229,900.00	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$311,500.00	0.39%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$259,000.00	0.32%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$288,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$490,019.57	0.61%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$335,000.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$727,500.00	0.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$491,738.56	0.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,155.00	0.52%	0	\$0.00	NA	0
	CASHCALL, INC.	14	\$4,855,200.00	6.02%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$439,920.00	0.55%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$176,500.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$197,000.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$677,000.00	0.84%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$256,000.00	0.32%	0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$667,996.00	0.83%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0
CMG FINANCIAL	2	\$784,200.00	0.97%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$195,085.54	0.24%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$404,000.00	0.5%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$348,262.96	0.43%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.22%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.22%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING	1	\$622,040.78	0.77%	0	\$0.00	NA	0
CUSTOMERS BANK	2	\$787,920.00	0.98%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$179,200.00	0.22%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$290,000.00	0.36%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$247,675.00	0.31%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$635,600.00	0.79%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$229,290.67	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,000.00	0.43%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.56%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$405,000.00	0.5%	0	\$0.00	NA	0
FIDELITY BANK	2	\$933,014.84	1.16%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$184,800.00	0.23%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$204,000.00	0.25%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$186,000.00	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$619,500.00	0.77%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$645,850.00	0.8%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$175,500.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$253,600.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$263,999.98	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$293,000.00	0.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$427,400.00	0.53%	0	\$0.00	NA	0

FIRST UNITED BANK & TRUST	1	\$177,600.00	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.35%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,108,200.00	1.37%	0	\$0.00	NA	0
GEO CORP INC	1	\$294,000.00	0.36%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$225,450.00	0.28%	0	\$0.00	NA	0
GMFS LLC	1	\$178,000.00	0.22%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$185,500.00	0.23%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$387,730.00	0.48%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$215,000.00	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,850.00	0.23%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$237,600.00	0.29%	0	\$0.00	NA	0
HOME BANK	1	\$193,500.00	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$181,900.00	0.23%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$332,000.00	0.41%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$193,250.00	0.24%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$496,000.00	0.62%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$407,800.00	0.51%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$302,000.00	0.37%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$296,200.00	0.37%	0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$250,000.00	0.31%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,467,666.39	5.54%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$208,900.00	0.26%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$216,408.89	0.27%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$399,600.00	0.5%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$254,400.00	0.32%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$251,281.00	0.31%	0	\$0.00	NA	0
MACON BANK, INC	1	\$218,000.00	0.27%	0	\$0.00	NA	0
MAGNA BANK	1	\$391,569.16	0.49%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$303,200.00	0.38%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$183,000.00	0.23%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$196,350.00	0.24%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$440,000.00	0.55%	0	\$0.00	NA	0



	MONSON SAVINGS BANK	1	\$280,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$347,500.00	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$260,000.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$722,400.00	0.9%	0	\$0.00	NA	0
	NCB, FSB	2	\$526,557.68	0.65%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,270,228.85	1.58%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$506,250.00	0.63%	0	\$0.00	NA	0
	PARK BANK	1	\$184,000.00	0.23%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$887,000.00	1.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$979,278.15	1.21%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$192,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$224,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,051,000.00	1.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,094,000.00	1.36%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$175,500.00	0.22%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$230,500.00	0.29%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$298,500.00	0.37%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$373,000.00	0.46%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$248,000.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$343,446.69	0.43%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,348,400.00	2.91%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$695,453.41	0.86%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$584,000.00	0.72%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$188,634.11	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$745,000.00	0.92%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$186,892.29	0.23%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$177,000.00	0.22%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$190,942.38	0.24%	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$270,000.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,317,366.10	4.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$312,000.00	0.39%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$213,156.59	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$856,000.00	1.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$545,293.00	0.68%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$215,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$5,845,697.49	7.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,950.00	0.6%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$285,800.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,509,652.00	1.87%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$401,500.00	0.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$350,000.00	0.43%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	1	\$378,853.53	0.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,614,064.57	2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$707,000.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$197,595.29	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$487,946.62	0.61%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$583,849.20	0.72%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$602,708.84	0.75%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.24%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$378,000.00	0.47%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$621,600.00	0.77%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$203,000.00	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$480,000.00	0.6%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$185,000.00	0.23%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$615,125.00	0.76%	0	\$0.00	NA	0
		4	\$1,158,300.00	1.37%	0	\$0.00	NA	0

		WJ BRADLEY MORTGAGE CAPITAL LLC.							
<b>Total</b>			<b>277</b>	<b>\$80,633,984.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2Y3		ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,549.47	0.52%	0	\$0.00	NA	0
		ALLIED FUNDING GROUP	1	\$375,000.00	0.5%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$194,338.58	0.26%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,917.00	0.38%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$231,018.14	0.31%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$662,160.33	0.88%	0	\$0.00	NA	0
		ASSOCIATED BANK	1	\$257,000.00	0.34%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,750.00	0.23%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC.	1	\$272,000.00	0.36%	0	\$0.00	NA	0
		AVENUE MORTGAGE CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$180,000.00	0.24%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$291,600.00	0.39%	0	\$0.00	NA	0
		CASHCALL, INC.	41	\$9,947,382.34	13.15%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$167,700.00	0.22%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$218,070.16	0.29%	0	\$0.00	NA	0
		CHASE	1	\$169,175.00	0.22%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	2	\$395,000.00	0.52%	0	\$0.00	NA	0
		CITIMORTGAGE	1	\$374,650.00	0.5%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$378,452.00	0.5%	0	\$0.00	NA	0
		CMG FINANCIAL	1	\$625,000.00	0.83%	0	\$0.00	NA	0
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$530,000.00	0.7%	0	\$0.00	NA	0

	COBALT MORTGAGE	3	\$822,750.00	1.09%	0	\$0.00	NA	0
	COBLAT MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$588,723.15	0.78%	0	\$0.00	NA	0
	COMERICA BANK	4	\$1,130,000.00	1.49%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	3	\$716,000.00	0.95%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$231,600.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,800.00	0.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$2,658,775.00	3.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$166,049.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	2	\$463,000.00	0.61%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$202,300.00	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$385,000.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$552,000.00	0.73%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$680,000.00	0.9%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$279,200.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$179,222.70	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$401,750.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$224,028.38	0.3%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$397,000.00	0.52%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$467,750.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$187,800.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,385,409.45	1.83%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$273,342.96	0.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$198,287.56	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$441,800.00	0.58%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$329,000.00	0.43%	0	\$0.00	NA	0
	FREMONT BANK	12	\$2,761,932.67	3.65%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$168,600.00	0.22%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP, LLC	1	\$389,475.00	0.51%	0	\$0.00	NA	0
GEO CORP INC	2	\$469,000.00	0.62%	0	\$0.00	NA	0
GMFS LLC	2	\$429,600.00	0.57%	0	\$0.00	NA	0
GRAND BANK NA	3	\$994,800.00	1.32%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	9	\$2,072,200.00	2.74%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$219,305.62	0.29%	0	\$0.00	NA	0
GUARANTEED RATE INC	2	\$504,514.21	0.67%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$392,000.00	0.52%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$179,200.00	0.24%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$177,300.00	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$391,315.71	0.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$570,789.86	0.75%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0
HOME STATE BANK, NA	1	\$170,000.00	0.22%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$190,283.02	0.25%	0	\$0.00	NA	0
INTERNET/LEADS	1	\$285,000.00	0.38%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$192,500.00	0.25%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$888,750.00	1.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$981,202.60	1.3%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$496,800.00	0.66%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$865,750.00	1.14%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$243,000.00	0.32%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$193,162.24	0.26%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$177,000.00	0.23%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,000.00	0.36%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$436,598.00	0.58%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$419,475.00	0.55%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$202,729.58	0.27%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$869,339.60	1.15%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$273,000.00	0.36%	0	\$0.00	NA	0
NCB, FSB	1	\$220,800.00	0.29%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	8	\$1,734,970.00	2.29%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$189,200.00	0.25%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE LLC	1	\$194,150.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$247,500.00	0.33%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$699,250.00	0.92%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	2	\$441,700.00	0.58%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$423,250.00	0.56%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$815,000.00	1.08%	0	\$0.00	NA	0
PREMIER ATLANTA MORTGAGE COMPA	1	\$180,000.00	0.24%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$414,000.00	0.55%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$453,560.00	0.6%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0
RANDOLPH BANK & TRUST	1	\$256,000.00	0.34%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$756,400.00	1%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$714,750.00	0.94%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$257,800.00	0.34%	0	\$0.00	NA	0
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$179,750.00	0.24%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$390,000.00	0.52%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$319,200.00	0.42%	0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$952,181.00	1.26%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$234,100.00	0.31%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$159,309.06	0.21%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,628.02	0.85%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,100.00	0.24%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$301,565.00	0.4%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$594,118.67	0.79%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,546,632.05	2.04%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$278,000.00	0.37%	0	\$0.00	NA	0
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA	1	\$220,000.00	0.29%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY (CFL # GA13695)							
	SOVEREIGN BANK, N.A.	4	\$1,032,521.33	1.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$3,183,014.89	4.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$422,650.00	0.56%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$373,000.00	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,161,126.35	1.54%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$286,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$225,520.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$251,250.00	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,214.06	0.24%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$479,928.57	0.63%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$165,500.00	0.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,425.00	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$216,647.84	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$472,400.00	0.62%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$217,140.64	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$551,100.00	0.73%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$238,000.00	0.31%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$226,350.00	0.3%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$328,000.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>303</b>	<b>\$75,637,676.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F2Z0	A+ FEDERAL CREDIT UNION	1	\$156,508.66	7.86%	0	\$0.00	NA	0
		1	\$175,473.40	8.82%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, L.L.C.								
	DHI MORTGAGE COMPANY LTD	1	\$184,899.00	9.29%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	5	\$982,650.00	49.38%	0	\$0.00	NA	0	
	PIONEER BANK, SSBN	1	\$156,800.00	7.88%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CO.	1	\$149,763.93	7.53%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$184,000.00	9.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,990,094.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417F3A4	CASTLE & COOKE MORTGAGE, LLC	1	\$215,000.00	16.67%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	9.3%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	\$239,830.00	18.59%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$242,250.00	18.78%	0	\$0.00	NA	0	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$133,366.75	10.34%	0	\$0.00	NA	0	
	SOUTHWEST FEDERAL CREDIT UNION	1	\$131,652.48	10.2%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$208,000.00	16.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,290,099.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417F3B2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,600.00	4.88%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	4.4%	0	\$0.00	NA	0	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$200,800.00	4.25%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,100.00	3.58%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	4.64%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$362,640.00	7.68%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$410,000.00	8.68%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$367,440.00	7.78%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$268,950.00	5.69%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	2	\$312,000.00	6.61%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	2.72%	0	\$0.00	NA	0	
	NAT RES - NEVADA	3	\$640,250.00	13.56%	0	\$0.00	NA	0	



	ROUNDPOINT MORTGAGE COMPANY	1	\$176,000.00	3.73%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$314,564.00	6.66%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$172,800.00	3.66%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$155,200.00	3.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$183,722.86	3.89%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$204,000.00	4.3%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,723,316.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3C0	COBALT MORTGAGE	2	\$712,500.00	28.87%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$334,676.16	13.56%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$362,720.00	14.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$724,479.00	29.35%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$333,750.00	13.52%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,468,125.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3D8	3RD FED BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$596,054.48	0.59%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,324,105.00	1.32%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$370,500.00	0.37%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,433,867.02	1.42%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$203,300.00	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,046,055.00	1.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$183,048.62	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$681,400.00	0.68%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,648,040.44	1.64%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	2	\$618,400.00	0.61%	0	\$0.00	NA	0
	AUBURNBANK	1	\$352,118.00	0.35%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,188,057.00	2.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$413,000.00	0.41%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$225,736.33	0.22%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$261,172.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$175,630.00	0.17%	0	\$0.00	NA	0
	BETTER BANKS	1	\$289,750.00	0.29%	0	\$0.00	NA	0
	BNYMELLON	3	\$678,398.00	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$224,803.34	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$403,750.00	0.4%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$405,929.76	0.4%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$198,550.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$434,055.00	0.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$642,200.00	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$216,990.00	0.22%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$333,600.00	0.33%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$496,375.00	0.49%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$239,490.00	0.24%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	NA	0
	CNB BANK	1	\$279,000.00	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$538,141.63	0.53%	0	\$0.00	NA	0
	COBALT MORTGAGE	9	\$2,919,252.00	2.9%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$482,125.00	0.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	2	\$464,217.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$176,700.00	0.18%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$420,440.00	0.42%	0	\$0.00	NA	0
		1	\$260,373.00	0.26%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.								
	ELEVATIONS CREDIT UNION	3	\$816,500.00	0.81%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$666,181.85	0.66%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,007.63	0.19%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,000.00	0.3%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$266,823.54	0.27%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	
	FARMINGTON FINANCIAL	1	\$327,211.27	0.33%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$414,000.00	0.41%	0	\$0.00	NA	0	
	FIDELITY BANK	9	\$2,068,012.98	2.05%	0	\$0.00	NA	0	
	FIDELITY BANK - ALPHARETTA	1	\$298,775.00	0.3%	0	\$0.00	NA	0	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$932,552.00	0.93%	0	\$0.00	NA	0	
	FIRST ALLIANCE CREDIT UNION	1	\$275,500.00	0.27%	0	\$0.00	NA	0	
	FIRST BANK & TRUST	2	\$657,400.00	0.65%	0	\$0.00	NA	0	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST CO.	3	\$779,492.28	0.77%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$194,940.00	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$866,064.00	0.86%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$192,533.00	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000.00	0.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$1,286,347.00	1.28%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$313,224.00	0.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	3	\$778,874.00	0.77%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	\$410,771.00	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$200,127.59	0.2%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	1	\$278,082.67	0.28%	0	\$0.00	NA	0	
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$223,250.00	0.22%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL	2	\$701,250.00	0.7%	0	\$0.00	NA	0	

	CREDIT UNION							
	FIRST TRUST BANK OF ILLINOIS	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$275,621.00	0.27%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$297,250.00	0.3%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$267,622.14	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$179,735.43	0.18%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$547,105.00	0.54%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$256,500.00	0.25%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$997,095.00	0.99%	0	\$0.00	NA	0
	GATEWAY HOME LENDING	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$304,500.00	0.3%	0	\$0.00	NA	0
	GMFS LLC	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$400,425.00	0.4%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$242,200.00	0.24%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$456,380.00	0.45%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$270,750.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$686,721.00	0.68%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$387,505.00	0.38%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$295,545.00	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$488,815.30	0.49%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$290,260.00	0.29%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$204,100.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$348,230.00	0.35%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$201,400.00	0.2%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$324,631.51	0.32%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$246,900.00	0.25%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$186,240.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,058,150.00	1.05%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$214,954.68	0.21%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$675,430.00	0.67%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$358,625.00	0.36%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$293,075.00	0.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$213,750.00	0.21%	0	\$0.00	NA	0

	CORPORATION							
	LANDMARK CREDIT UNION	3	\$614,281.33	0.61%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$266,311.54	0.26%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$222,883.04	0.22%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$214,605.00	0.21%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$631,500.00	0.63%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	4	\$1,189,350.00	1.18%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$187,150.00	0.19%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	2	\$418,850.00	0.42%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,150.00	0.19%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$234,650.00	0.23%	0	\$0.00	NA	0
	METCALF BANK	1	\$262,675.00	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$398,000.00	0.4%	0	\$0.00	NA	0
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$194,669.81	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$216,025.00	0.21%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$310,730.21	0.31%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$202,350.00	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$277,400.00	0.28%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$302,527.69	0.3%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$312,984.68	0.31%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$251,303.88	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$579,452.00	0.58%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$257,450.00	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,305,497.94	1.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$383,737.01	0.38%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$401,074.00	0.4%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$593,500.00	0.59%	0	\$0.00	NA	0
	NW PLUS CU	2	\$414,200.00	0.41%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$236,516.28	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$833,350.00	0.83%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$317,300.00	0.32%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$967,755.45	0.96%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$176,540.00	0.18%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,179,430.00	2.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,005.80	0.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE	1	\$217,893.42	0.22%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$251,655.00	0.25%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$915,526.00	0.91%	0	\$0.00	NA	0
	RENASANT BANK	1	\$311,125.00	0.31%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$597,939.34	0.59%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$228,190.00	0.23%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$374,300.00	0.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,382,950.00	1.37%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$221,350.00	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$222,890.91	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,127,050.00	2.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,173.00	0.18%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$249,750.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,408,586.45	2.39%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$403,100.59	0.4%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$703,185.00	0.7%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$574,035.88	0.57%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$270,921.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$211,097.00	0.21%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,380,399.39	1.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$177,650.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$5,685,675.18	5.65%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$557,195.00	0.55%	0	\$0.00	NA	0

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$367,840.00	0.37%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$427,665.00	0.42%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$423,225.00	0.42%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$180,500.00	0.18%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$516,500.00	0.51%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$283,250.00	0.28%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,750.00	0.26%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$177,364.21	0.18%	0	\$0.00	NA	0
TRUSTONE	2	\$380,690.00	0.38%	0	\$0.00	NA	0
UMPQUA BANK	2	\$418,620.89	0.42%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$312,976.29	0.31%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$185,250.00	0.18%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$879,608.50	0.87%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$279,850.00	0.28%	0	\$0.00	NA	0
VALLEY BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$643,150.00	0.64%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$608,000.00	0.6%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$253,650.00	0.25%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$402,170.00	0.4%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.22%	0	\$0.00	NA	0
WESTERN REGION RETAIL	1	\$242,820.00	0.24%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$605,636.94	0.6%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$595,400.00	0.59%	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$223,250.00	0.22%	0	\$0.00	NA	0

	WOLF RIVER COMMUNITY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	3	\$969,324.21	1%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$100,659,344.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3E6	1ST MORTGAGES	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$887,371.00	0.35%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$399,500.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$849,291.80	0.34%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$723,067.73	0.29%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$316,800.00	0.13%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$409,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$567,319.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,683,200.00	1.06%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$244,605.92	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$289,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,061,347.52	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$583,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,570.00	0.08%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,750.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK	4	\$1,415,512.85	0.56%	0	\$0.00	NA	0



ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,692,550.00	1.06%	0	\$0.00	NA	0
AVENUE MORTGAGE CORPORATION	1	\$362,000.00	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,895,383.00	0.75%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$240,000.00	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	5	\$2,580,439.81	1.02%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$211,659.01	0.08%	0	\$0.00	NA	0
BANNER BANK	3	\$1,081,600.00	0.43%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$1,188,750.00	0.47%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$1,494,200.00	0.59%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$759,500.00	0.3%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
BNYMELLON	1	\$192,000.00	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$608,182.60	0.24%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	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	8	\$2,717,000.00	1.07%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$395,000.00	0.16%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$366,000.00	0.14%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$206,300.00	0.08%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	0
CAPITAL CITY MORTGAGE	1	\$208,678.01	0.08%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$988,800.00	0.39%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$431,440.00	0.17%	0	\$0.00	NA	0
CASHCALL, INC.	32	\$10,886,899.51	4.3%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$472,512.00	0.19%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$190,901.49	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,350.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	8	\$2,755,330.69	1.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,289,715.33	0.51%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$180,914.83	0.07%	0	\$0.00	NA	0
	1	\$185,000.00	0.07%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITY STATE BANK	1	\$394,100.00	0.16%	0	\$0.00	NA	0
	CMG FINANCIAL	3	\$896,000.00	0.35%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$218,156.13	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE	11	\$3,863,332.00	1.52%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,990.41	0.1%	0	\$0.00	NA	0
	COMERICA BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$906,725.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$586,444.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$580,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$199,712.18	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	CUSTOMERS BANK	6	\$2,265,000.00	0.89%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$180,100.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$282,817.00	0.11%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$296,200.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	\$2,490,000.00	0.98%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,350.00	0.08%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	2	\$587,000.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,024,300.00	0.8%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$614,000.00	0.24%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	2	\$591,452.95	0.23%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$338,953.12	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,560,745.00	1.01%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$750,500.00	0.3%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$401,000.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$197,688.39	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	8	\$2,137,564.02	0.84%	0	\$0.00	NA	0
	FIDELITY BANK - STERLING	1	\$590,049.40	0.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$602,550.00	0.24%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$205,650.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$188,910.00	0.07%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,722.86	0.07%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$269,600.00	0.11%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,173,620.00	0.86%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$648,750.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$869,600.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$528,823.89	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$934,500.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$268,600.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,795,650.00	0.71%	0	\$0.00	NA	0

FIRST MIDWEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$459,095.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$620,175.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$396,796.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	4	\$1,431,800.00	0.57%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$378,000.00	0.15%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$888,758.70	0.35%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	2	\$487,500.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,161,200.00	0.85%	0	\$0.00	NA	0
FIRSTAR BANK, N.A.	1	\$239,622.29	0.09%	0	\$0.00	NA	0
FIRSTBANK	1	\$319,984.49	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$193,361.64	0.08%	0	\$0.00	NA	0
FREMONT BANK	10	\$3,438,458.00	1.36%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A.	12	\$3,322,400.00	1.31%	0	\$0.00	NA	0
GMFS LLC	1	\$393,000.00	0.16%	0	\$0.00	NA	0
GREAT RIVER FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$2,062,700.00	0.81%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$976,250.00	0.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,238,707.71	0.49%	0	\$0.00	NA	0
GULF ATLANTIC FUNDING GROUP, INC.	1	\$279,200.00	0.11%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$417,920.00	0.16%	0	\$0.00	NA	0
HERTIAGE BANK OF THE OZARKS	1	\$179,420.15	0.07%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	4	\$1,045,120.00	0.41%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$186,600.00	0.07%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$264,000.00	0.1%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$245,000.00	0.1%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$214,000.00	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$215,900.00	0.09%	0	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION	2	\$388,520.00	0.15%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$643,678.34	0.25%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$917,286.00	0.36%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$189,998.00	0.07%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$273,300.00	0.11%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
JACKSONVILLE SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
JUSTICE FCU	1	\$249,623.46	0.1%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0
LAKELAND BANK	1	\$559,118.68	0.22%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,114,095.38	1.23%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$973,000.00	0.38%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$497,250.00	0.2%	0	\$0.00	NA	0
LIBERTY BANK	1	\$213,875.00	0.08%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$279,000.00	0.11%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$201,610.00	0.08%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	5	\$1,391,900.00	0.55%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$518,800.00	0.2%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$229,800.00	0.09%	0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$381,600.00	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$644,000.00	0.25%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$189,000.00	0.07%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$659,950.85	0.26%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$497,800.00	0.2%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0

	METRO BANK	1	\$257,096.50	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$614,000.00	0.24%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$656,920.00	0.26%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$788,000.00	0.31%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$567,900.00	0.22%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$213,400.00	0.08%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	3	\$1,018,500.00	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$294,525.51	0.12%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	2	\$889,597.77	0.35%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$283,200.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,177,589.53	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$767,170.63	0.3%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$311,900.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	3	\$975,250.00	0.38%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	5	\$2,001,383.66	0.79%	0	\$0.00	NA	0
	OAK BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$343,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$188,300.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$325,037.66	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$2,695,569.20	1.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	2	\$701,000.00	0.28%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$281,565.82	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$517,200.00	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$386,500.00	0.15%	0	\$0.00	NA	0
		2	\$672,367.17	0.27%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	2	\$556,142.91	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	14	\$4,116,200.79	1.62%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	PETEFISH, SKILES & COMPANY BANK	1	\$241,416.54	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,212,385.44	1.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$359,250.00	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$445,600.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,562,000.00	0.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$272,800.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$2,517,978.10	0.99%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$350,400.00	0.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$391,500.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,745,286.97	0.69%	0	\$0.00	NA	0
	PULASKI BANK	1	\$246,761.04	0.1%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$216,080.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$451,000.00	0.18%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$381,500.00	0.15%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,368,500.00	0.93%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$367,200.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	3	\$906,000.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$583,000.00	0.23%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO	1	\$367,395.11	0.15%	0	\$0.00	NA	0
		3	\$911,350.00	0.36%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CORP							
	ROCKLAND FEDERAL CREDIT UNION	1	\$201,188.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,610,699.00	2.61%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$209,539.92	0.08%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$366,000.00	0.14%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$537,500.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,278,000.00	0.5%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$274,557.68	0.11%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$374,396.83	0.15%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$593,237.49	0.23%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$277,070.46	0.11%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,935,116.22	3.92%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$214,654.18	0.08%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	9	\$3,049,856.27	1.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$390,000.00	0.15%	0	\$0.00	NA	0
	STANFORD FCU	3	\$810,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$394,877.57	0.16%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	47	\$15,720,104.69	6.2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,273,100.00	0.5%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$372,800.00	0.15%	0	\$0.00	NA	0



SWBC MORTGAGE CORPORATION	4	\$963,800.00	0.38%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	3	\$1,067,000.00	0.42%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$322,000.00	0.13%	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$831,000.00	0.33%	0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$362,000.00	0.14%	0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$276,476.22	0.11%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$209,300.00	0.08%	0	\$0.00	NA	0
TRUSTONE	1	\$402,400.00	0.16%	0	\$0.00	NA	0
UMPQUA BANK	3	\$955,557.96	0.38%	0	\$0.00	NA	0
UNION SAVINGS BANK	9	\$2,292,645.08	0.9%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$590,500.00	0.23%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$320,000.00	0.13%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$180,000.00	0.07%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	20	\$5,695,976.17	2.25%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$704,149.94	0.28%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$192,000.00	0.08%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORP	1	\$388,295.00	0.15%	0	\$0.00	NA	0
VALLEY BANK	1	\$279,200.00	0.11%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	11	\$3,533,694.09	1.39%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$231,237.11	0.09%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	2	\$545,000.00	0.22%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$575,550.00	0.23%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,100.00	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,379,141.07	0.54%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$656,500.00	0.26%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	5	\$2,057,500.00	0.81%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$186,786.01	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,590,793.33	0.63%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$364,000.00	0.14%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$546,000.00	0.22%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$638,600.00	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$194,193.90	0.08%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$273,159.92	0.11%	0	\$0.00	NA	0
	Unavailable	10	\$2,533,088.69	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>829</b>	<b>\$253,356,736.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3F3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,900.00	0.08%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$395,363.05	0.16%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$379,852.00	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$579,625.23	0.24%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,837,500.00	0.75%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,748,977.00	1.12%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,079,685.30	0.44%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	ALPS FEDERAL CREDIT UNION	1	\$246,602.71	0.1%	0	\$0.00	NA	0
		1	\$197,200.00	0.08%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$502,496.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,422,800.00	0.58%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,040,525.00	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$175,700.00	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$767,000.00	0.31%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$639,500.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$676,000.00	0.28%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$441,570.54	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,512,250.00	1.85%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$318,226.06	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,047,600.00	1.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$208,800.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,461,925.44	1.01%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$415,000.00	0.17%	0	\$0.00	NA	0

BANK OF ZACHARY	1	\$301,000.00	0.12%	0	\$0.00	NA	0
BANK STAR ONE	1	\$219,200.00	0.09%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	3	\$811,379.74	0.33%	0	\$0.00	NA	0
BANNER BANK	1	\$279,200.00	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$684,700.00	0.28%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0
BAYCOAST BANK	2	\$384,400.39	0.16%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,179,800.00	0.48%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$374,200.00	0.15%	0	\$0.00	NA	0
BNYMELLON	3	\$977,300.00	0.4%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$248,800.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$534,800.00	0.22%	0	\$0.00	NA	0
BUCKS COUNTY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$274,000.00	0.11%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$768,750.00	0.31%	0	\$0.00	NA	0
CASHCALL, INC.	38	\$13,321,554.25	5.45%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$268,150.00	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$176,800.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$248,000.00	0.1%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$250,433.30	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$2,662,476.15	1.09%	0	\$0.00	NA	0
CHEAHA BANK	1	\$279,097.99	0.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,763,350.00	0.72%	0	\$0.00	NA	0
CITIZENS BANK NA	1	\$383,266.00	0.16%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
CITY STATE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0
CLEARPOINT FUNDING INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
CLEVELAND STATE BANK	2	\$516,000.00	0.21%	0	\$0.00	NA	0
CMG FINANCIAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$676,000.00	0.28%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$872,969.97	0.36%	0	\$0.00	NA	0
COBALT MORTGAGE	8	\$2,721,443.00	1.11%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
COMERICA BANK	3	\$1,315,750.00	0.54%	0	\$0.00	NA	0

COMMUNITY BANK	1	\$238,850.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$180,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$298,375.00	0.12%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$195,200.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$685,600.00	0.28%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$230,000.00	0.09%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CUSTOMERS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0
DELMAR FINANCIAL	1	\$296,000.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,600.00	0.09%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$813,500.00	0.33%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	2	\$459,688.39	0.19%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$183,674.48	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$409,600.00	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	6	\$2,121,015.60	0.87%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.13%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	2	\$594,083.90	0.24%	0	\$0.00	NA	0
FALCON NATIONAL BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$350,000.00	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,807,200.00	0.74%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
FARMINGTON FINANCIAL	1	\$394,696.25	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0

FIDELITY BANK	3	\$1,326,908.44	0.54%	0	\$0.00	NA	0
FIDELITY BANK - GWINNETT	1	\$312,800.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK - STERLING	1	\$211,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$694,300.00	0.28%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$253,591.45	0.1%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$318,497.97	0.13%	0	\$0.00	NA	0
FIRST BANK & TRUST	4	\$1,107,400.00	0.45%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,061,800.00	0.43%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$305,907.17	0.13%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	3	\$884,000.00	0.36%	0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$401,250.00	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,068,200.00	0.85%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$583,000.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$739,632.02	0.3%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$245,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$209,500.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$974,000.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,500.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$592,400.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,165,775.00	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$243,000.00	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$537,000.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$539,674.82	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,650.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$284,800.00	0.12%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$241,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PAR	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$423,398.69	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$871,000.00	0.36%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$301,324.60	0.12%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$220,145.34	0.09%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,046,150.00	1.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$642,856.00	0.26%	0	\$0.00	NA	0
	FIRST WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$455,633.27	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$179,800.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,355,403.41	0.96%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$351,500.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A.	9	\$2,245,453.78	0.92%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	GMFS LLC	2	\$708,200.00	0.29%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$612,357.96	0.25%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$343,500.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$204,500.00	0.08%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	2	\$435,000.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,986,977.57	0.81%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$654,800.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$455,506.00	0.19%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$398,170.00	0.16%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$210,400.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$383,511.74	0.16%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$426,900.00	0.17%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$249,551.89	0.1%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$182,791.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	5	\$1,862,000.00	0.76%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$181,314.20	0.07%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$263,093.84	0.11%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$508,000.00	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	5	\$1,590,500.00	0.65%	0	\$0.00	NA	0
	LAKE STATE FCU	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,016,600.00	1.64%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$249,610.87	0.1%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	3	\$991,500.00	0.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$387,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$181,000.00	0.07%	0	\$0.00	NA	0



	LIBERTY SAVINGS BANK, FSB	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$388,215.93	0.16%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,007,400.00	0.41%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$200,500.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$545,250.00	0.22%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$190,281.00	0.08%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$523,549.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$467,162.35	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$191,700.00	0.08%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$735,250.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$181,713.57	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$558,003.41	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$255,288.72	0.1%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$248,500.00	0.1%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,152,720.82	0.47%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	6	\$2,579,700.00	1.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$490,500.00	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$496,500.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$840,000.00	0.34%	0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	3	\$1,142,525.51	0.47%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$487,000.00	0.2%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	20	\$6,105,359.72	2.5%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$419,300.00	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,276,500.00	1.34%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$243,700.00	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$324,500.00	0.13%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$512,562.37	0.21%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$290,885.90	0.12%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$506,750.00	0.21%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$269,102.75	0.11%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$371,700.00	0.15%	0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$370,416.12	0.15%	0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$229,638.03	0.09%	0	\$0.00	NA	0
PROSPERA CREDIT UNION	1	\$221,251.25	0.09%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,506,250.00	0.62%	0	\$0.00	NA	0
PULASKI BANK	1	\$392,700.00	0.16%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$223,500.00	0.09%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$236,000.00	0.1%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,301,000.00	0.53%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,366,500.00	0.56%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$331,320.00	0.14%	0	\$0.00	NA	0
RENASANT BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$304,300.00	0.12%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CO.	1	\$200,000.00	0.08%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CORP	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	21	\$6,757,751.96	2.77%	0	\$0.00	NA	0
	ROYAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$923,583.46	0.38%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$206,674.23	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$596,237.68	0.24%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$414,338.72	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,666,058.78	1.5%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$185,800.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$407,000.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SELECT BANK	1	\$341,600.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,613,953.00	0.66%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$367,400.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,525,997.17	1.85%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$219,600.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	9	\$2,684,476.57	1.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$457,227.89	0.19%	0	\$0.00	NA	0
	SPIRE FCU	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$908,750.00	0.37%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$213,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$523,400.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	40	\$14,393,249.67	5.89%	0	\$0.00	NA	0
		4	\$1,198,850.00	0.49%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	SUGAR RIVER BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,644,400.00	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	2	\$812,540.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$363,000.00	0.15%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$604,400.00	0.25%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$1,123,000.00	0.46%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,630.16	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$494,500.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAO	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	THE MILFOD BANK	1	\$601,000.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$375,200.00	0.15%	0	\$0.00	NA	0
	TRUSTONE	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$227,433.59	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK	10	\$2,576,073.22	1.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,265,000.00	0.52%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$870,000.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$549,500.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$426,800.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,399,359.47	0.57%	0	\$0.00	NA	0
	VALLEY BANK	1	\$351,433.82	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,846,454.93	1.16%	0	\$0.00	NA	0

	VECTRA BANK COLORADO, NA	2	\$709,256.55	0.29%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$570,500.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$782,400.00	0.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,209,300.00	0.49%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	3	\$1,106,200.00	0.45%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$331,454.29	0.14%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,782,650.00	0.73%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$813,080.00	0.33%	0	\$0.00	NA	0
	WJ BRRADLEY MORTGAGE CAPITAL LLC	1	\$241,200.00	0.1%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,673.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$190,692.79	0.08%	0	\$0.00	NA	0
	Unavailable	10	\$2,964,044.75	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>812</b>	<b>\$244,382,319.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3G1	ABERDEEN PROVING GROUND FCU	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$228,400.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,587,421.00	0.54%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,500.00	0.09%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$253,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$637,200.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,300.96	0.15%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$412,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$620,664.68	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,733,122.18	0.59%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$194,699.76	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$199,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$391,300.00	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,251,000.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$382,000.00	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$333,500.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$1,108,850.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK	6	\$1,714,300.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,082,000.00	0.7%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,800.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	BANCFIRST	3	\$845,350.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,053,250.62	0.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,328,564.71	0.45%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$313,700.00	0.11%	0	\$0.00	NA	0
	BANK OF DEERFIELD	2	\$592,400.00	0.2%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$409,500.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,908,000.00	0.98%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$403,200.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$229,960.00	0.08%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$181,050.00	0.06%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	2	\$666,314.57	0.23%	0	\$0.00	NA	0
	BANKIOWA	1	\$218,048.71	0.07%	0	\$0.00	NA	0
	BANNER BANK	1	\$268,200.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,778,300.00	0.6%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$670,000.00	0.23%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$445,298.08	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$1,003,000.00	0.34%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$176,700.00	0.06%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	BNYMELLON	2	\$620,400.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$227,606.67	0.08%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$188,196.81	0.06%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$249,000.00	0.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,500.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,378,000.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$346,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	2	\$601,500.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$302,000.00	0.1%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$228,500.00	0.08%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$394,000.00	0.13%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$791,300.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$395,500.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	47	\$14,964,844.33	5.05%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$974,100.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$223,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$695,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$2,313,143.00	0.78%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0
		2	\$386,850.00	0.13%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CMG FINANCIAL	7	\$2,657,400.00	0.9%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE	7	\$2,231,675.00	0.75%	0	\$0.00	NA	0
	COBALTMORTGAGE	1	\$236,200.00	0.08%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$742,829.10	0.25%	0	\$0.00	NA	0
	COMERICA BANK	2	\$707,200.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$296,685.95	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$552,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$291,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$279,750.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$441,000.00	0.15%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$393,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$223,300.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$599,300.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$228,839.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$456,280.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$409,600.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$586,400.00	0.2%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,600.00	0.07%	0	\$0.00	NA	0
	CUSTOMERS BANK	5	\$2,194,000.00	0.74%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$292,800.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL	2	\$572,700.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,350.00	0.09%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$253,608.92	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$235,256.09	0.08%	0	\$0.00	NA	0
	EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0



ELEVATIONS CREDIT UNION	7	\$1,821,350.00	0.62%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$214,661.63	0.07%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$190,000.00	0.06%	0	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$197,701.78	0.07%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$607,500.00	0.21%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$516,000.00	0.17%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$818,500.00	0.28%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,134.40	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,990,946.00	1.01%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$367,800.00	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$559,808.00	0.19%	0	\$0.00	NA	0
FIDELITY BANK	6	\$1,729,954.24	0.58%	0	\$0.00	NA	0
FIDELITY BANK - ALPHARETTA	3	\$800,987.95	0.27%	0	\$0.00	NA	0
FIDELITY BANK - METRO	1	\$197,819.95	0.07%	0	\$0.00	NA	0
FIDELITY BANK - STERLING	1	\$445,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$396,000.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$618,000.00	0.21%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$184,700.00	0.06%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$483,100.00	0.16%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$234,000.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,871,750.00	0.63%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$227,500.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,464,901.78	0.49%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	6	\$1,674,319.01	0.57%	0	\$0.00	NA	0

	FIRST COLEBROOK BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$759,356.62	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$986,500.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,300.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$554,285.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$998,600.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$280,800.00	0.09%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$196,676.53	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,378,915.00	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$531,200.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$601,500.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,600.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$403,100.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$180,702.49	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$631,243.31	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$390,000.00	0.13%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$281,700.00	0.1%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$624,541.15	0.21%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$255,106.88	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$395,500.00	0.13%	0	\$0.00	NA	0
		8	\$2,360,250.00	0.8%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK AND TRUST COMPANY	2	\$616,610.00	0.21%	0	\$0.00	NA	0
FIRSTAR BANK, N.A.	1	\$264,000.00	0.09%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,117.84	0.08%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$641,500.00	0.22%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$185,000.00	0.06%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$256,200.00	0.09%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$236,000.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	8	\$3,437,273.49	1.16%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$1,268,488.75	0.43%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$185,900.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$236,250.00	0.08%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	2	\$455,257.20	0.15%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0
GMFS LLC	2	\$437,900.00	0.15%	0	\$0.00	NA	0
GRAND BANK NA	3	\$760,400.00	0.26%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$527,780.00	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$194,450.00	0.07%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$1,185,700.00	0.4%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$241,000.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$652,750.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$404,000.00	0.14%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$203,612.00	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$389,364.00	0.13%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$241,600.00	0.08%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$248,800.00	0.08%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$685,000.00	0.23%	0	\$0.00	NA	0

	HNB NATIONAL BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$288,450.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$253,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$520,864.00	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$244,538.37	0.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,156,186.46	0.73%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$715,500.00	0.24%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$282,544.81	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$977,600.00	0.33%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$250,750.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,843,776.72	1.97%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$412,500.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$671,904.78	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$728,500.00	0.25%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$333,700.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$368,000.00	0.12%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$252,601.84	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$474,000.00	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$288,800.00	0.1%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$188,709.00	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$817,200.00	0.28%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$388,000.00	0.13%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$603,000.00	0.2%	0	\$0.00	NA	0
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$284,750.00	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$582,050.00	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$180,000.00	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$270,000.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$424,308.04	0.14%	0	\$0.00	NA	0
METRO CREDIT UNION	4	\$953,848.64	0.32%	0	\$0.00	NA	0
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$226,400.00	0.08%	0	\$0.00	NA	0
MID AMERICA BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$191,200.00	0.06%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$194,200.00	0.07%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$275,000.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$490,909.32	0.17%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.14%	0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0
NAT RES - NEVADA	2	\$504,500.00	0.17%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$715,000.00	0.24%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$285,549.90	0.1%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$264,000.00	0.09%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,638.09	0.08%	0	\$0.00	NA	0
NATIONWIDE BANK	5	\$1,278,852.94	0.43%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	3	\$908,500.00	0.31%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$396,000.00	0.13%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$275,056.86	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,061,169.67	0.7%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$460,715.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$408,800.00	0.14%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	8	\$2,738,000.00	0.92%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$296,330.77	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$184,100.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$990,350.00	0.33%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$180,200.00	0.06%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$275,600.00	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$208,750.00	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$468,000.00	0.16%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$416,000.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$246,000.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$993,200.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$843,800.00	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	15	\$4,100,420.34	1.39%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$352,250.00	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$464,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,493,419.00	2.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$370,300.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	2	\$516,086.59	0.17%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$401,353.40	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$507,100.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$479,000.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$415,800.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$457,100.00	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,500.00	0.19%	0	\$0.00	NA	0

PREMIER ATLANTA MORTGAGE COMPA	1	\$312,000.00	0.11%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$233,000.00	0.08%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$1,205,000.00	0.41%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$209,600.00	0.07%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$280,100.00	0.09%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$798,920.00	0.27%	0	\$0.00	NA	0
RAYNE STATE BANK AND TRUST COMPANY	1	\$345,600.00	0.12%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,218,376.38	1.42%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,765,612.33	0.6%	0	\$0.00	NA	0
RENASANT BANK	2	\$560,400.00	0.19%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$228,000.00	0.08%	0	\$0.00	NA	0
RICHLAND COUNTY BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,100.00	0.08%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CO.	4	\$1,197,027.78	0.4%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$227,300.00	0.08%	0	\$0.00	NA	0
RMK FINANCIAL CORP	2	\$470,900.00	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$399,500.00	0.13%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$229,200.00	0.08%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$333,000.00	0.11%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	30	\$9,360,625.18	3.16%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$934,620.67	0.32%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$282,000.00	0.1%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,061,923.20	0.36%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CRESIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0

	SANDIA AREA FEDERAL CREDIT UNION	1	\$216,596.07	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$463,253.67	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,734,960.81	1.26%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$263,076.17	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$795,607.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$791,998.76	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,809,061.55	2.98%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	11	\$3,103,904.26	1.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$203,678.95	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$323,199.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$258,750.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$200,900.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	55	\$15,659,626.37	5.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$933,208.71	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$528,500.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$440,610.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$775,720.00	0.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$206,481.60	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,756,700.00	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$179,992.00	0.06%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$241,200.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,082,798.00	0.37%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$923,500.00	0.31%	0	\$0.00	NA	0



	TALMER BANK AND TRUST	1	\$372,000.00	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$281,000.00	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$195,500.00	0.07%	0	\$0.00	NA	0
	THE METROPOLITAN BANK	1	\$309,022.83	0.1%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$210,400.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,900.00	0.22%	0	\$0.00	NA	0
	THE POPLAR GROVE STATE BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$726,200.00	0.25%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$221,950.00	0.07%	0	\$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,314.57	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$636,641.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$332,169.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,277,408.09	0.43%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	2	\$552,160.44	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK	15	\$4,089,348.97	1.38%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$195,658.00	0.07%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,526,600.00	0.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$4,919,753.48	1.66%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,600.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$474,600.00	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK	1	\$219,653.77	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$4,024,965.60	1.36%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$795,090.41	0.27%	0	\$0.00	NA	0
	VIEWPOINT BANK	4	\$1,587,473.96	0.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$226,018.00	0.08%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,400.00	0.16%	0	\$0.00	NA	0
		3	\$908,000.00	0.31%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC.						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,200.00	0.13%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,900.00	0.08%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,084.56	0.24%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$593,477.02	0.2%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$896,446.00	0.3%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$1,466,350.00	0.5%	0	\$0.00	NA 0
	WEST CENTRAL BANK	1	\$243,000.00	0.08%	0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA 0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$290,400.00	0.1%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$248,000.00	0.08%	0	\$0.00	NA 0
	WESTERN REGION RETAIL	2	\$539,000.00	0.18%	0	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$283,572.25	0.1%	0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,099,500.00	0.37%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$2,174,190.00	0.73%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$630,000.00	0.21%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$374,800.00	0.13%	0	\$0.00	NA 0
	Unavailable	15	\$4,117,367.70	1.26%	0	\$0.00	NA 0
<b>Total</b>		<b>1,020</b>	<b>\$296,057,103.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417F3H9	ABBEVILLE BUILDING & LOAN	2	\$436,000.00	0.18%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN	2	\$432,703.75	0.17%	0	\$0.00	NA 0
		1	\$356,000.00	0.14%	0	\$0.00	NA 0

	ABERDEEN PROVING GROUND FCU							
	ACADEMY MORTGAGE CORPORATION	9	\$2,814,520.00	1.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$337,100.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$394,500.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$894,160.97	0.36%	0	\$0.00	NA	0
	ALERUS MORTGAGE	3	\$855,204.13	0.34%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$351,134.31	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$219,600.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,028,290.00	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$483,270.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,007,984.68	1.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,109,000.00	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$1,038,500.00	0.42%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$606,600.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$215,910.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$621,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,793,251.50	1.93%	0	\$0.00	NA	0
		1	\$213,750.00	0.09%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC						
	AUBURNBANK	1	\$398,996.00	0.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	10	\$2,765,613.00	1.11%	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST CO.	1	\$276,200.00	0.11%	0	\$0.00	NA
	BANK OF HAWAII	7	\$2,222,000.00	0.9%	0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$286,000.00	0.12%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$217,500.00	0.09%	0	\$0.00	NA
	BANK OF WESTON	1	\$204,000.00	0.08%	0	\$0.00	NA
	BANNER BANK	2	\$532,000.00	0.21%	0	\$0.00	NA
	BAXTER CREDIT UNION	7	\$2,266,500.00	0.91%	0	\$0.00	NA
	BAYCOAST BANK	3	\$838,678.00	0.34%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$818,201.41	0.33%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	5	\$1,464,150.00	0.59%	0	\$0.00	NA
	BNYMELLON	4	\$941,056.00	0.38%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$719,033.40	0.29%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	3	\$782,444.84	0.32%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$707,100.00	0.28%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,184,002.79	0.48%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$478,800.00	0.19%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	10	\$2,979,900.00	1.2%	0	\$0.00	NA
	CASHCALL, INC.	40	\$14,333,519.66	5.77%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$701,000.00	0.28%	0	\$0.00	NA
	CHEMICAL BANK	2	\$654,600.00	0.26%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$677,300.00	0.27%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$273,500.00	0.11%	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$362,500.00	0.15%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$536,400.00	0.22%	0	\$0.00	NA
	CMG FINANCIAL	2	\$443,000.00	0.18%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$417,348.91	0.17%	0	\$0.00	NA
	COBALT MORTGAGE	12	\$4,344,980.00	1.75%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$397,776.00	0.16%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA

	COMMUNITYONE BANK, N.A.	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$380,500.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$385,500.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$670,600.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$201,800.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$479,000.00	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$385,000.00	0.16%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$364,248.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,129.00	0.16%	0	\$0.00	NA	0
	DIME BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$415,400.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$393,100.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,956,500.00	0.79%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$430,306.75	0.17%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$250,800.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$909,000.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$211,627.12	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$2,161,622.00	0.87%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	8	\$2,094,405.92	0.84%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	4	\$1,489,469.76	0.6%	0	\$0.00	NA	0
	FIDELITY BANK - BUCKHEAD	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,753,025.67	0.71%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	3	\$887,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$232,617.01	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,260,950.00	0.51%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$336,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,915,913.39	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$850,500.00	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$430,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,521,081.00	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$561,585.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$712,665.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,153,335.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$465,763.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$682,650.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$1,481,700.00	0.6%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$542,160.27	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$225,429.80	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,793,700.00	1.93%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$912,391.00	0.37%	0	\$0.00	NA	0
		1	\$260,000.00	0.1%	0	\$0.00	NA	0

FIRSTBANK PR DBA FIRSTBANK FKORIDA							
FIRSTTRUST BANK	2	\$498,000.00	0.2%	0	\$0.00	NA	0
FNB BANK, N.A.	4	\$1,152,232.10	0.46%	0	\$0.00	NA	0
FREMONT BANK	9	\$3,843,577.87	1.55%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$191,991.93	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	14	\$4,663,646.52	1.88%	0	\$0.00	NA	0
GEO CORP INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
GMFS LLC	2	\$405,020.00	0.16%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$475,109.82	0.19%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	8	\$2,591,479.92	1.04%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$435,200.00	0.18%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$179,700.00	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$236,597.00	0.1%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$1,203,837.08	0.48%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,473,306.17	0.59%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$211,650.00	0.09%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$386,800.00	0.16%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$341,700.00	0.14%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$341,583.00	0.14%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$395,000.00	0.16%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	5	\$1,410,002.24	0.57%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$756,800.00	0.3%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	4	\$1,530,000.00	0.62%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$359,500.00	0.14%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$365,400.00	0.15%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$328,500.00	0.13%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$261,000.00	0.11%	0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,311,100.00	1.33%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$420,350.00	0.17%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000.00	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$189,206.00	0.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$384,000.00	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$249,000.00	0.1%	0	\$0.00	NA	0
LIBERTY BANK	1	\$332,464.38	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$1,277,500.00	0.51%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$902,500.00	0.36%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$267,750.00	0.11%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$182,000.00	0.07%	0	\$0.00	NA	0
MAGNA BANK	2	\$604,360.00	0.24%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$531,912.00	0.21%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$601,000.00	0.24%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
METCALF BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$283,553.04	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$344,804.00	0.14%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$186,450.00	0.08%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	3	\$595,000.00	0.24%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$573,750.00	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$215,089.60	0.09%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$226,050.00	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$396,400.00	0.16%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$449,650.00	0.18%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,920.00	0.07%	0	\$0.00	NA	0



	NCB, FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$465,600.00	0.19%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$257,022.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,790,618.77	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	4	\$1,206,624.32	0.49%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	7	\$3,125,700.00	1.26%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$636,000.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$194,333.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$2,323,700.00	0.94%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$1,200,550.00	0.48%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$687,000.00	0.28%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$810,321.71	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$254,952.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	18	\$5,034,814.17	2.03%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$370,600.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,499,628.21	1.81%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$604,000.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,600.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$549,401.78	0.22%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$510,426.33	0.21%	0	\$0.00	NA	0
	PRIMEBANK	1	\$276,500.00	0.11%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	6	\$2,090,000.00	0.84%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$450,300.00	0.18%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$600,300.00	0.24%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$249,520.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,764,159.50	0.71%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	3	\$1,029,800.00	0.41%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$581,600.00	0.23%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$243,239.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	18	\$5,257,100.00	2.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$714,000.00	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$371,043.75	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$625,613.87	0.25%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$983,000.00	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,098,135.03	1.25%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$260,500.00	0.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$720,018.78	0.29%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$601,200.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,275,497.10	0.92%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$261,000.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$345,509.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$762,900.00	0.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$440,101.85	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,178,000.00	0.47%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$453,163.92	0.18%	0	\$0.00	NA	0
	STANFORD FCU	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$649,500.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$670,000.00	0.27%	0	\$0.00	NA	0

STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$2,931,750.00	1.18%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,473,400.00	0.59%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$601,000.00	0.24%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$412,000.00	0.17%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$617,000.00	0.25%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$276,200.00	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	6	\$2,307,700.00	0.93%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,591,683.00	0.64%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	4	\$1,266,800.00	0.51%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$291,550.41	0.12%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$215,100.00	0.09%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
THE PARK BANK	1	\$201,700.00	0.08%	0	\$0.00	NA	0
TIB THE INDEPENDENT BANKERS BANK	1	\$175,100.00	0.07%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$377,250.00	0.15%	0	\$0.00	NA	0
TRUSTONE	2	\$536,465.75	0.22%	0	\$0.00	NA	0
UMPQUA BANK	3	\$727,200.00	0.29%	0	\$0.00	NA	0
UNION SAVINGS BANK	15	\$4,219,796.30	1.7%	0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$1,001,000.00	0.4%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,005,083.17	0.4%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$435,510.00	0.18%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	19	\$5,659,462.51	2.28%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$180,416.92	0.07%	0	\$0.00	NA	0
VENTURE BANK	2	\$834,000.00	0.34%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$856,200.00	0.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$757,000.00	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,000.00	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$386,267.78	0.16%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$788,592.07	0.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$599,500.00	0.24%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$379,000.00	0.15%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$777,000.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$725,000.00	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,009,745.57	0.41%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,525,312.00	1.02%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,976,048.00	0.8%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	12	\$3,278,857.12	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>822</b>	<b>\$248,260,266.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3J5	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$999,106.00	0.61%	0	\$0.00	NA	0
	ADAMS MORTGAGE, INC.	1	\$217,000.00	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$283,736.33	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$671,250.00	0.41%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP	2	\$421,875.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$448,705.01	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$444,000.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,713.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$507,700.00	0.31%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,076,000.00	0.65%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$244,639.07	0.15%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$218,900.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$278,400.00	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	5	\$1,611,000.00	0.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,703,610.00	1.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	3	\$1,061,500.00	0.64%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$215,100.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$4,878,854.79	2.95%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$501,500.00	0.3%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$192,375.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,327,000.00	0.8%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$407,766.04	0.25%	0	\$0.00	NA	0
	CMG FINANCIAL	8	\$2,173,550.00	1.32%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$566,250.00	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE	9	\$2,351,600.00	1.42%	0	\$0.00	NA	0
	COBLAT MORTGAGE	1	\$204,750.00	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$283,000.00	0.17%	0	\$0.00	NA	0
	COMERICA BANK	23	\$6,591,300.00	3.99%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,500.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$229,675.94	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$204,750.00	0.12%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE COMPANY	2	\$581,734.05	0.35%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$415,187.44	0.25%	0	\$0.00	NA	0
CUSTOMERS BANK	9	\$2,995,150.00	1.81%	0	\$0.00	NA	0
DENVER MORTGAGE	2	\$407,896.00	0.25%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$175,675.00	0.11%	0	\$0.00	NA	0
DIME BANK	1	\$205,500.00	0.12%	0	\$0.00	NA	0
EASTLAND	1	\$321,000.00	0.19%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$250,895.99	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$208,500.00	0.13%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$275,000.00	0.17%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	11	\$3,560,375.00	2.16%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$241,500.00	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$602,110.61	0.36%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,349,750.00	0.82%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$492,750.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,960.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$461,750.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$266,000.00	0.16%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$416,371.92	0.25%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE	1	\$193,718.00	0.12%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$356,250.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	54	\$14,760,213.44	8.94%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$197,000.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$180,000.00	0.11%	0	\$0.00	NA	0
GEO CORP INC	1	\$367,387.00	0.22%	0	\$0.00	NA	0
GEO-CORP INC	1	\$240,000.00	0.15%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$474,950.00	0.29%	0	\$0.00	NA	0
GRAND BANK NA	11	\$3,429,000.00	2.08%	0	\$0.00	NA	0
	3	\$679,100.00	0.41%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES							
	GUARANTY TRUST COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$942,000.00	0.57%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$277,500.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$240,500.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$562,000.00	0.34%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$249,750.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$1,333,927.94	0.81%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$931,999.00	0.56%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$295,000.00	0.18%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$825,900.00	0.5%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$285,000.00	0.17%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$206,250.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,694,100.00	1.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$611,361.00	0.37%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$679,500.00	0.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$828,500.00	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$375,000.00	0.23%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$387,200.00	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$574,000.00	0.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$378,000.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$249,776.94	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$257,000.00	0.16%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$360,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$190,000.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0
		1	\$300,000.00	0.18%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NETWORK FUNDING LP	1	\$400,000.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$214,500.00	0.13%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	6	\$1,777,300.00	1.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$407,000.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,439,600.00	0.87%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	9	\$2,558,000.00	1.55%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$517,500.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$177,488.13	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,200.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING	4	\$739,000.00	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$557,300.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,400.00	0.13%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,896,325.00	4.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$279,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,071,000.00	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$743,250.00	0.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	19	\$5,461,620.00	3.31%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$269,800.00	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,325,000.00	0.8%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$993,000.00	0.6%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$405,000.00	0.25%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$208,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$851,000.00	0.52%	0	\$0.00	NA	0
	RENASANT BANK	1	\$198,800.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$590,200.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$188,000.00	0.11%	0	\$0.00	NA	0



RIVERSIDE MORTGAGE COMPANY, INC.	1	\$297,321.00	0.18%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	3	\$797,400.00	0.48%	0	\$0.00	NA	0
RMK FINANCIAL CORP	2	\$484,000.00	0.29%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$236,250.00	0.14%	0	\$0.00	NA	0
ROUNDBANK	1	\$187,500.00	0.11%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$290,000.00	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.15%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$253,000.00	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,111,800.00	0.67%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$11,830,149.59	7.16%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,500.00	0.18%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$484,611.73	0.29%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$273,904.00	0.17%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$201,700.00	0.12%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$231,800.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC.	36	\$10,981,181.93	6.65%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$247,251.77	0.15%	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,678,819.09	1.02%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$1,252,950.00	0.76%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	3	\$1,054,000.00	0.64%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$253,000.00	0.15%	0	\$0.00	NA	0
THE PARK BANK	1	\$221,400.00	0.13%	0	\$0.00	NA	0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$215,625.00	0.13%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$291,800.00	0.18%	0	\$0.00	NA	0
UMPQUA BANK	5	\$1,095,900.00	0.66%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$250,000.00	0.15%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	22	\$6,559,446.46	3.97%	0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A	1	\$240,000.00	0.15%	0	\$0.00	NA	0

	CORPORATION							
	VENTURE BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	0
	VIEWPOINT BANK	16	\$5,457,350.00	3.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,000.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$506,750.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.1960	1	\$262,500.00	0.16%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	4	\$1,427,000.00	0.86%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$179,762.97	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$221,000.00	0.13%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,044,982.82	0.63%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$905,300.00	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	3	\$954,460.40	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>579</b>	<b>\$165,134,895.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3K2	ACACIA FEDERAL SAVINGS BANK	1	\$303,000.00	0.4%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,042,310.00	1.38%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$655,000.00	0.87%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,750.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,750.00	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$660,400.00	0.88%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.49%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$434,000.00	0.58%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE, LLC	1	\$304,500.74	0.4%	0	\$0.00	NA	0
	BNYMELLON	1	\$388,500.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,192,100.00	1.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$269,628.01	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$2,176,642.11	2.89%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.28%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$266,500.00	0.35%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$746,000.00	0.99%	0	\$0.00	NA	0
CMG FINANCIAL	1	\$360,000.00	0.48%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$207,500.00	0.28%	0	\$0.00	NA	0
COBALT MORTGAGE	3	\$1,002,450.00	1.33%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$368,007.05	0.49%	0	\$0.00	NA	0
COMERICA BANK	10	\$3,325,850.00	4.42%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING	1	\$273,600.00	0.36%	0	\$0.00	NA	0
CUSTOMERS BANK	4	\$1,194,500.00	1.59%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$279,300.00	0.37%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$787,800.00	1.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$244,036.00	0.32%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.42%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$251,887.00	0.33%	0	\$0.00	NA	0
FREMONT BANK	18	\$5,156,035.69	6.85%	0	\$0.00	NA	0
GRAND BANK	1	\$354,000.00	0.47%	0	\$0.00	NA	0
GRAND BANK NA	11	\$3,649,500.00	4.85%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE, LLC	1	\$199,711.32	0.27%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$255,700.00	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$212,370.00	0.28%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$455,000.00	0.6%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.53%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$191,200.00	0.25%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$312,000.00	0.41%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,099,000.00	1.46%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,510,169.59	2.01%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$393,750.00	0.52%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,334,165.26	1.77%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$220,916.77	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$412,500.00	0.55%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$210,000.00	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$415,050.00	0.55%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$397,000.00	0.53%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$593,500.00	0.79%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$825,998.76	1.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$236,250.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,646.43	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,750.00	0.26%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,815,751.00	5.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$422,679.57	0.56%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$473,000.00	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$203,000.00	0.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$2,618,050.00	3.48%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$501,000.00	0.67%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,113,500.00	1.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,025,000.00	1.36%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$323,512.01	0.43%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$310,000.00	0.41%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	1	\$179,734.82	0.24%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,923,795.17	11.85%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$195,613.00	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,500.00	0.37%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$178,237.03	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$204,640.00	0.27%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$645,555.38	0.86%	0	\$0.00	NA	0
	STEARNS LENDING INC.	25	\$6,622,300.00	8.8%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$614,500.00	0.82%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$248,300.00	0.33%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$326,250.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK, A WISCONSIN CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$327,000.00	0.43%	0	\$0.00	NA	0
	TRUSTONE	1	\$243,750.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$235,000.00	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,067,123.88	2.75%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$330,000.00	0.44%	0	\$0.00	NA	0
	VIEWPOINT BANK	5	\$1,270,350.00	1.69%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$357,000.00	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,700.00	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$317,000.00	0.42%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$375,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$75,281,566.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3L0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$228,000.00	0.23%	0	\$0.00	NA	0
		9	\$2,091,355.00	2.09%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$264,600.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$651,283.00	0.65%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$271,641.82	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$291,184.91	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$473,005.00	0.47%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$259,400.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$369,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$745,896.00	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,750.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$492,684.00	0.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$239,661.84	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$363,750.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,150.00	0.89%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$400,795.43	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,497,875.00	1.5%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	BANK OF COMMERCE MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$185,200.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	BBT MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	BNYMELLON	1	\$195,000.00	0.2%	0	\$0.00	NA	0
		4	\$1,120,768.36	1.12%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BRIDGEWATER CREDIT UNION	1	\$231,750.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC,	1	\$199,200.00	0.2%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$699,228.27	0.7%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$374,944.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$723,800.00	0.72%	0	\$0.00	NA	0
	CASHCALL, INC.	17	\$5,154,021.00	5.16%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$539,932.00	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	CITIMORTGAGE	3	\$698,162.00	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$302,556.00	0.3%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$274,167.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE	6	\$1,880,400.00	1.88%	0	\$0.00	NA	0
	COMERICA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$230,317.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,600.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,250.00	0.22%	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$915,000.00	0.92%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (NIANTIC)	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0
	DIME BANK	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	ENG LENDING	1	\$351,000.00	0.35%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,154,850.00	1.16%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,750.00	0.34%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$280,000.00	0.28%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$220,500.00	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,103,100.00	1.1%	0	\$0.00	NA	0
FIDELITY BANK	2	\$501,363.53	0.5%	0	\$0.00	NA	0
FIDELITY BANK - JACKSONVILLE	1	\$208,080.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,270.25	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,250.00	0.58%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$817,000.00	0.82%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$198,750.00	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$209,300.00	0.21%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$409,814.00	0.41%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$206,250.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$629,690.00	0.63%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$452,900.00	0.45%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$247,200.00	0.25%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$235,750.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$462,000.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$231,500.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA	0
FNB DURANGO	1	\$217,852.62	0.22%	0	\$0.00	NA	0
FREMONT BANK	6	\$2,007,250.00	2.01%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$256,000.00	0.26%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$306,800.00	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$564,118.00	0.56%	0	\$0.00	NA	0



GATEWAY MORTGAGE GROUP, LLC	1	\$289,377.00	0.29%	0	\$0.00	NA	0
GEO CORP INC	1	\$374,250.00	0.37%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$322,500.00	0.32%	0	\$0.00	NA	0
GMFS LLC	3	\$949,999.00	0.95%	0	\$0.00	NA	0
GRAND BANK NA	3	\$1,034,500.00	1.03%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$391,447.67	0.39%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$634,600.00	0.63%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$190,518.91	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,036,900.00	1.04%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$242,500.00	0.24%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$254,400.00	0.25%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	0
HORIZON BANK N A	3	\$790,902.00	0.79%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$751,755.00	0.75%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$236,250.00	0.24%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$263,900.00	0.26%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$399,000.00	0.4%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,147,600.00	1.15%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$1,012,225.00	1.01%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
LIBERTY BANK	1	\$253,650.05	0.25%	0	\$0.00	NA	0
MAGNA CAPITAL GROUP, INC	1	\$205,000.00	0.21%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$547,600.00	0.55%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$344,100.00	0.34%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0
METCALF BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$275,964.90	0.28%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$279,088.24	0.28%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$243,912.00	0.24%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$198,050.00	0.2%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$198,850.00	0.2%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$177,075.88	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$558,000.00	0.56%	0	\$0.00	NA	0
	NCB, FSB	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$932,200.00	0.93%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$217,000.00	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$267,000.00	0.27%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$224,200.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$469,900.00	0.47%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$295,750.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$204,400.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$510,000.00	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$991,400.00	0.99%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,419,898.28	1.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,591,787.00	1.59%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$214,700.00	0.21%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	PRIMEBANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0
		2	\$391,133.55	0.39%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES LLC							
	PROFICIO MORTGAGE VENTURES, LLC	2	\$385,119.55	0.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$310,885.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$730,800.00	0.73%	0	\$0.00	NA	0
	REFINANCE MYSELF INC	1	\$184,380.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	RFC MORTGAGE, A CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$182,499.99	0.18%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$225,600.00	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,400.00	0.28%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$186,112.50	0.19%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$238,400.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,461,917.34	1.46%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$479,500.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,547,446.14	3.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$220,800.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$671,772.00	0.67%	0	\$0.00	NA	0
	STEARNS LENDING INC.	29	\$7,748,749.32	7.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$192,672.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$263,200.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$189,991.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,167,043.00	1.17%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$174,736.42	0.17%	0	\$0.00	NA	0

	THE GUERNSEY BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$288,500.00	0.29%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$286,500.00	0.29%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$565,367.61	0.57%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$352,000.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,972,639.43	1.97%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,113,371.92	1.11%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$710,000.00	0.71%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$396,492.00	0.4%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$188,950.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$235,000.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$292,500.00	0.29%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$195,000.00	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$197,100.00	0.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$405,360.00	0.41%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$591,550.00	0.59%	0	\$0.00	NA	0
	Unavailable	3	\$584,100.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$99,959,027.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3M8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	1ST BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	4	\$261,137.50	0.38%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$61,200.00	0.09%	0	\$0.00	NA	0
	3RD FED BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$56,500.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$154,961.36	0.23%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$69,500.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$22,500.00	0.03%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$46,240.00	0.07%	0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC	6	\$466,172.05	0.68%	0	\$0.00	NA	0
ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$112,700.00	0.16%	0	\$0.00	NA	0
ALERUS FINANCIAL N.A, DBA. ALERUS MORTGAGE	1	\$69,000.00	0.1%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$493,252.00	0.72%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,119,251.35	1.63%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$42,450.00	0.06%	0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$240,400.00	0.35%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$177,350.00	0.26%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$228,100.00	0.33%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$506,834.82	0.74%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$109,564.33	0.16%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.12%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$111,000.00	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$150,000.00	0.22%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$84,100.00	0.12%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	2	\$120,841.44	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$793,040.86	1.16%	0	\$0.00	NA	0
AUBURNBANK	4	\$274,800.00	0.4%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$88,000.00	0.13%	0	\$0.00	NA	0
AVIDIA BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	7	\$553,875.37	0.81%	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$932,850.00	1.36%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$383,000.00	0.56%	0	\$0.00	NA	0
BANK OF AKRON	1	\$50,000.00	0.07%	0	\$0.00	NA	0
BANK OF RANTOUL	1	\$113,600.00	0.17%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	5	\$395,650.00	0.58%	0	\$0.00	NA	0
BANK OF STANLY	3	\$141,000.00	0.21%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$74,560.00	0.11%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	1	\$94,306.84	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	2	\$173,775.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$596,780.07	0.87%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$340,772.00	0.5%	0	\$0.00	NA	0
	BETTER BANKS	2	\$174,496.91	0.25%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	2	\$95,950.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$170,000.00	0.25%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$235,600.00	0.34%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$43,700.00	0.06%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$149,167.84	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$27,500.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$198,700.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$364,800.00	0.53%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$121,131.01	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$260,550.00	0.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	2	\$194,344.31	0.28%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$77,500.00	0.11%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$42,938.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$399,000.00	0.58%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$71,178.04	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$99,081.23	0.14%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$58,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$113,500.00	0.17%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	2	\$120,100.00	0.18%	0	\$0.00	NA	0
		1	\$72,500.00	0.11%	0	\$0.00	NA	0

	COASTAL COMMUNITY AND TEACHERS CREDIT UNION							
	COBALT MORTGAGE	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$28,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$168,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$120,185.74	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$63,300.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$99,900.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK	3	\$289,975.83	0.42%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$180,500.00	0.26%	0	\$0.00	NA	0
	COUNTY BANK	1	\$47,500.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$93,720.07	0.14%	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$41,500.00	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$272,500.00	0.4%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$107,410.00	0.16%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$66,800.00	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$159,600.00	0.23%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$99,079.73	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$186,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$332,075.00	0.48%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$233,490.00	0.34%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$192,000.00	0.28%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,215.42	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$112,645.96	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$106,209.15	0.16%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$60,500.00	0.09%	0	\$0.00	NA	0
		1	\$69,000.00	0.1%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC.							
	F&A FEDERAL CREDIT UNION	1	\$99,076.51	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$60,200.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$332,650.00	0.49%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK	1	\$68,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$123,300.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$199,455.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,863.71	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$208,041.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$95,200.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$104,700.00	0.15%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$61,000.00	0.09%	0	\$0.00	NA	0



TENNESSEE							
FIRST NIAGARA BANK, N.A.	8	\$731,600.00	1.07%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$55,857.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$504,600.00	0.74%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$80,000.00	0.12%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	2	\$103,261.02	0.15%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$64,490.53	0.09%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$88,358.97	0.13%	0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$109,900.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,383.80	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$84,477.72	0.12%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$113,000.00	0.17%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$79,900.00	0.12%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$90,000.00	0.13%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$136,600.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	25	\$2,611,516.51	3.81%	0	\$0.00	NA	0
GEORGETOWN BANK	3	\$303,000.00	0.44%	0	\$0.00	NA	0
GMFS LLC	3	\$310,000.00	0.45%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	2	\$174,875.00	0.26%	0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$71,025.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	10	\$902,300.00	1.32%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$93,600.00	0.14%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$32,300.00	0.05%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$500,900.00	0.73%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$195,000.00	0.28%	0	\$0.00	NA	0
GUARANTY BANK & TRUST	1	\$56,087.75	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	7	\$664,513.90	0.97%	0	\$0.00	NA	0
HAWTHORN BANK	7	\$563,145.87	0.82%	0	\$0.00	NA	0
	1	\$35,000.00	0.05%	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION							
HERSHEY STATE BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$92,595.69	0.14%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$98,530.00	0.14%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$75,750.00	0.11%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
HOME BANK	1	\$39,950.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$328,110.00	0.48%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	2	\$151,739.05	0.22%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$254,800.00	0.37%	0	\$0.00	NA	0
ILLINI BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$31,020.00	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$119,800.00	0.17%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES	1	\$110,000.00	0.16%	0	\$0.00	NA	0
INTEGRITY FEDERAL CREDIT UNION	1	\$103,700.00	0.15%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.09%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$202,300.00	0.3%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$74,950.00	0.11%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	7	\$515,750.00	0.75%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$726,733.66	1.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	2	\$181,000.00	0.26%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$123,868.04	0.18%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$186,000.00	0.27%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0
LIBERTY BANK	3	\$260,693.41	0.38%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$84,000.00	0.12%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	2	\$186,140.22	0.27%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$228,100.00	0.33%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.18%	0	\$0.00	NA	0

	MACON BANK, INC	2	\$159,000.00	0.23%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	7	\$543,665.65	0.79%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$167,940.00	0.25%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$75,500.00	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$132,400.00	0.19%	0	\$0.00	NA	0
	MB FINANCIAL BANK, N.A.	1	\$36,731.77	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	12	\$1,031,726.31	1.51%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$81,500.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$210,000.00	0.31%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$76,500.00	0.11%	0	\$0.00	NA	0
	METRO BANK	1	\$98,539.12	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	9	\$852,410.06	1.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	3	\$339,000.00	0.5%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$108,550.00	0.16%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$138,800.00	0.2%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$144,500.00	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	2	\$131,300.00	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$423,000.00	0.62%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$198,559.48	0.29%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$51,000.00	0.07%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$105,400.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$86,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$532,400.00	0.78%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0

	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$104,838.05	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$366,340.59	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	8	\$731,888.56	1.07%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$135,920.04	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$79,400.00	0.12%	0	\$0.00	NA	0
	NW PLUS CU	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$63,614.61	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	ONE COMMUNITY FCU	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$69,495.82	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$315,550.00	0.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$195,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE,LLC	1	\$98,400.00	0.14%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$59,064.02	0.09%	0	\$0.00	NA	0
	PEKIN NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,900.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	11	\$915,641.59	1.34%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,220.00	0.07%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	5	\$386,500.00	0.56%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,885.00	0.11%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$53,700.00	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$227,595.00	0.33%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$328,236.57	0.48%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$102,615.35	0.15%	0	\$0.00	NA	0
	PRIMEBANK	1	\$87,800.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$187,172.00	0.27%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
		2	\$135,700.00	0.2%	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION							
	PROGRESSIVE SAVINGS BANK	1	\$46,697.16	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$94,375.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$222,000.00	0.32%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$322,000.00	0.47%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$200,000.00	0.29%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$80,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,200.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$72,200.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,180.81	0.16%	0	\$0.00	NA	0
	RENASANT BANK	1	\$84,500.00	0.12%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$96,700.00	0.14%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,197.00	0.1%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	ROUNDBANK	1	\$55,800.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$870,752.52	1.27%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,600.00	0.11%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,300.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,149,137.29	1.68%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$75,000.00	0.11%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$185,000.00	0.27%	0	\$0.00	NA	0
	SFMC, LP	1	\$63,300.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$101,625.00	0.15%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$98,200.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$169,278.40	0.25%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$449,700.00	0.66%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.16%	0	\$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	\$109,000.00	0.16%	0	\$0.00	NA	0

	SOUTHEAST NATIONAL BANK	1	\$107,500.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$200,396.39	0.29%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$33,500.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$62,900.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	2	\$138,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$51,800.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$767,250.00	1.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,500.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$40,400.00	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$410,266.44	0.6%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$203,996.00	0.3%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$105,228.00	0.15%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK	2	\$98,200.00	0.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,880.97	0.18%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	2	\$109,101.78	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,922.16	0.17%	0	\$0.00	NA	0
	THE CATTLE NATIL BANK & TURST CO MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$88,500.00	0.13%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$263,756.54	0.39%	0	\$0.00	NA	0
		1	\$57,157.95	0.08%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK IN AMBOY							
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$108,403.30	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$111,750.00	0.16%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	3	\$214,350.00	0.31%	0	\$0.00	NA	0
	THE PARK BANK	1	\$98,548.46	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$314,650.00	0.46%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$57,574.06	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$537,100.00	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$53,250.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$448,441.41	0.65%	0	\$0.00	NA	0
	UNION SAVINGS BANK	25	\$1,718,407.66	2.51%	0	\$0.00	NA	0
	UNITED BANK	2	\$156,023.13	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$192,200.00	0.28%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$54,900.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$484,252.92	0.71%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$102,600.00	0.15%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$588,000.00	0.86%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0

	UNITY BANK	1	\$113,700.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$78,300.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$275,800.00	0.4%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$384,035.60	0.56%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,500.00	0.13%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,300.00	0.26%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$91,325.81	0.13%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$178,956.07	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$131,650.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,434.23	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$229,749.06	0.34%	0	\$0.00	NA	0
	WVHDF	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	24	\$1,874,821.59	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>829</b>	<b>\$68,481,540.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3N6	ACADEMY MORTGAGE CORPORATION	3	\$639,150.00	6.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,239,593.68	22.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$701,437.00	7.02%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$204,000.00	2.04%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$231,000.00	2.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$611,800.00	6.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$279,400.00	2.79%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,539,050.00	15.39%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$182,100.00	1.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	1.78%	0	\$0.00	NA	0
		2	\$400,000.00	4%	0	\$0.00	NA	0



	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION								
	STEARNS LENDING INC.	11	\$2,262,949.13	22.63%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$200,300.00	2%	0	\$0.00	NA	0	
	UTAH MORTGAGE LOAN CORP	1	\$208,750.00	2.09%	0	\$0.00	NA	0	
	WESTERN REGION RETAIL	1	\$121,000.00	1.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$9,998,529.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417F3P1	ABERDEEN PROVING GROUND FCU	1	\$243,500.00	0.12%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$705,300.00	0.35%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	10	\$2,772,540.00	1.37%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	2	\$834,000.00	0.41%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,512,186.29	0.75%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$270,400.00	0.13%	0	\$0.00	NA	0	
	ALERUS MORTGAGE	2	\$526,422.28	0.26%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$262,000.00	0.13%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	1	\$212,500.00	0.11%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,045.00	0.32%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$448,522.84	0.22%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,740,100.00	0.86%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$504,000.00	0.25%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$636,000.00	0.31%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$395,000.00	0.2%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$724,200.00	0.36%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$550,700.00	0.27%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,247,500.00	0.62%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,626,993.71	1.79%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	5	\$1,401,100.00	0.69%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$870,500.00	0.43%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$269,600.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$5,213,554.22	2.58%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$371,400.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$284,829.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,097,500.00	0.54%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,650.99	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,006,200.00	0.5%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,151,900.00	0.57%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	53	\$19,063,151.40	9.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$411,792.00	0.2%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,921,900.00	0.95%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$611,995.00	0.3%	0	\$0.00	NA	0
	CMG FINANCIAL	3	\$1,011,000.00	0.5%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$478,038.84	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE	14	\$3,982,859.00	1.97%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$637,500.00	0.32%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$198,335.00	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$283,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	3	\$959,892.00	0.47%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.	3	\$827,100.00	0.41%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	8	\$1,915,288.58	0.95%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$176,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$279,000.00	0.14%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$333,000.00	0.16%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$206,250.00	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$293,537.31	0.15%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$255,597.12	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$522,620.00	0.26%	0	\$0.00	NA	0
DIME BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	0
DOMINION CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0
EASTWOOD BANK	2	\$641,733.79	0.32%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$654,500.00	0.32%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$187,692.15	0.09%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$383,650.00	0.19%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$176,200.00	0.09%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$715,500.00	0.35%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$949,000.00	0.47%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	2	\$421,009.66	0.21%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$435,500.00	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$215,100.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK	4	\$1,268,287.56	0.63%	0	\$0.00	NA	0
FIDELITY BANK - ALPHARETTA	1	\$226,712.00	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,433,100.00	0.71%	0	\$0.00	NA	0

FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$281,500.00	0.14%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$278,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$590,686.05	0.29%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$198,300.00	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,577,250.00	0.78%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$373,700.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,627,100.00	0.8%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$606,564.97	0.3%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$191,200.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$784,356.02	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$365,000.00	0.18%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$348,150.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$202,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$269,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$578,200.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$520,000.00	0.26%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$362,500.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$552,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$985,651.53	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF Carmi	1	\$292,496.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$260,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$415,000.00	0.21%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	2	\$672,800.00	0.33%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$591,326.04	0.29%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,182,900.00	1.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$592,000.00	0.29%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$865,952.89	0.43%	0	\$0.00	NA	0
FREMONT BANK	13	\$4,426,311.24	2.19%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$1,330,525.00	0.66%	0	\$0.00	NA	0
GEO CORP INC	1	\$184,000.00	0.09%	0	\$0.00	NA	0
GMFS LLC	1	\$235,400.00	0.12%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$185,600.00	0.09%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$1,399,100.00	0.69%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$199,300.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$268,639.80	0.13%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$306,500.00	0.15%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$314,500.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$446,000.00	0.22%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$232,200.00	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$739,500.00	0.37%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$525,100.00	0.26%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$764,448.00	0.38%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$274,367.53	0.14%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	3	\$742,815.00	0.37%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	2	\$663,400.00	0.33%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,435,700.00	1.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$605,229.00	0.3%	0	\$0.00	NA	0
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$355,414.84	0.18%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$658,400.00	0.33%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$278,000.00	0.14%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$1,431,300.00	0.71%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,007,800.00	0.5%	0	\$0.00	NA	0

	MAGNA BANK	2	\$580,350.00	0.29%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$1,489,000.00	0.74%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$316,430.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$748,250.00	0.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	4	\$1,302,000.00	0.64%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$456,568.89	0.23%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$390,200.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$233,600.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$373,750.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$330,500.00	0.16%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,200.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$221,900.00	0.11%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$284,561.19	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$358,400.00	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$667,500.00	0.33%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$249,550.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,554,817.19	1.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$409,000.00	0.2%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	10	\$3,341,500.00	1.65%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$403,000.00	0.2%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$980,500.00	0.48%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$579,000.00	0.29%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$219,120.00	0.11%	0	\$0.00	NA	0
		2	\$709,500.00	0.35%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION							
	PACIFIC TRUST BANK	1	\$188,400.00	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$577,764.39	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,459,376.08	0.72%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	14	\$4,139,698.40	2.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,530,410.87	1.75%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$192,097.21	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$415,627.28	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	11	\$4,262,111.37	2.11%	0	\$0.00	NA	0
	PSECU	2	\$459,796.96	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$289,000.00	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,392,000.00	0.69%	0	\$0.00	NA	0
	RENASANT BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	21	\$6,111,707.87	3.02%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$539,145.72	0.27%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,578,416.42	0.78%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$599,076.19	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,637,339.27	1.3%	0	\$0.00	NA	0

SEATTLE MORTGAGE COMPANY	1	\$366,000.00	0.18%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	4	\$1,584,146.00	0.78%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,390,627.48	0.69%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$554,400.00	0.27%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$661,933.59	0.33%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$398,000.00	0.2%	0	\$0.00	NA	0
STANFORD FCU	1	\$203,355.00	0.1%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$257,000.00	0.13%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$246,500.00	0.12%	0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$270,500.00	0.13%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$319,000.00	0.16%	0	\$0.00	NA	0
STEARNS LENDING INC.	8	\$2,281,332.23	1.13%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,216,293.00	0.6%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$675,300.00	0.33%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$299,000.00	0.15%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$252,402.15	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$218,363.28	0.11%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,202,150.00	0.59%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	2	\$912,000.00	0.45%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	2	\$569,425.00	0.28%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$683,964.00	0.34%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$311,890.00	0.15%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$244,499.00	0.12%	0	\$0.00	NA	0
TRUSTONE	2	\$718,062.00	0.36%	0	\$0.00	NA	0
UMPQUA BANK	1	\$474,218.72	0.23%	0	\$0.00	NA	0



	UNCLE CREDIT UNION	1	\$243,616.00	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$1,743,688.38	0.86%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$712,835.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,500.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$324,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$3,103,819.03	1.53%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,400.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,800.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$783,907.39	0.39%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$707,000.00	0.35%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$408,700.00	0.2%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$252,400.00	0.12%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	3	\$1,076,000.00	0.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$384,750.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$886,003.20	0.44%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$324,450.00	0.16%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,206,111.37	0.6%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,232,750.00	0.61%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	7	\$2,460,600.00	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>672</b>	<b>\$202,230,726.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3Q9	1ST FARM CREDIT SERVICES, FLCA	1	\$249,246.00	0.08%	0	\$0.00	NA	0
	1ST MORTGAGES	2	\$580,000.00	0.19%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$331,000.00	0.11%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.07%	0	\$0.00	NA	0
		1	\$205,200.00	0.07%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU							
	ACACIA FEDERAL SAVINGS BANK	2	\$505,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,244,800.00	0.73%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$282,314.65	0.09%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$272,129.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	AKT, AMERICAN CAPITAL, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,013,397.01	0.33%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$650,600.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$860,064.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$320,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$245,300.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,722,227.48	0.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$281,200.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$544,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$582,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$328,050.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	AREA BANK	1	\$205,600.00	0.07%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$394,000.00	0.13%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$408,800.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK	2	\$718,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,655,800.00	1.2%	0	\$0.00	NA	0
	AUBURNBANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0
		2	\$596,463.99	0.2%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP, INC.							
	BANCORPSOUTH BANK	12	\$3,180,152.00	1.04%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$283,500.00	0.09%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$414,000.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,922,600.00	0.63%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$352,000.00	0.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$243,616.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$385,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$7,166,474.46	2.35%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$205,610.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$690,000.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	5	\$1,243,707.63	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$644,679.18	0.21%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$553,000.00	0.18%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$366,422.42	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$636,000.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$424,424.40	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$278,000.00	0.09%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$279,600.00	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$606,189.73	0.2%	0	\$0.00	NA	0
	BRANSON BANK	2	\$371,000.00	0.12%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$419,900.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$756,250.00	0.25%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$213,200.00	0.07%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$545,600.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$412,997.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	57	\$19,876,265.92	6.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,583,037.00	0.52%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$249,600.00	0.08%	0	\$0.00	NA	0

CENTRAL BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$182,000.00	0.06%	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$413,500.00	0.14%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$203,608.67	0.07%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,758,844.84	0.58%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$334,289.00	0.11%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0
CITIZENS BANK NA	1	\$394,033.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$188,000.00	0.06%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	2	\$676,400.00	0.22%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$231,634.89	0.08%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
CMG FINANCIAL	7	\$2,178,220.00	0.71%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$264,000.00	0.09%	0	\$0.00	NA	0
CNLBANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$873,257.38	0.29%	0	\$0.00	NA	0
COBALT MORTGAGE	15	\$4,246,110.00	1.39%	0	\$0.00	NA	0
COBALY MORTGAGE	1	\$191,000.00	0.06%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$674,225.13	0.22%	0	\$0.00	NA	0
COMERICA BANK	1	\$390,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	2	\$568,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$263,016.00	0.09%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$402,528.89	0.13%	0	\$0.00	NA	0
COPPERMARK BANK	1	\$388,000.00	0.13%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$184,200.00	0.06%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING	2	\$817,500.00	0.27%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$783,300.00	0.26%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$259,250.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$495,500.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$319,120.00	0.1%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,654.18	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,850.00	0.08%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$314,910.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$230,910.01	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$406,300.00	0.13%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$318,000.00	0.1%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	2	\$631,000.00	0.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$249,400.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$506,236.38	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,347,200.00	0.44%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$427,341.14	0.14%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$603,400.00	0.2%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	2	\$493,513.70	0.16%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$189,350.00	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$396,600.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,068,276.00	0.35%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	2	\$451,104.46	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
		1	\$207,000.00	0.07%	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE							
FARMERS & MERCHANTS STATE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$243,621.21	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,050,970.00	1%	0	\$0.00	NA	0
FARMINGTON FINANCIAL	1	\$356,000.00	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$777,000.00	0.25%	0	\$0.00	NA	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$324,499.60	0.11%	0	\$0.00	NA	0
FIDELITY BANK	6	\$1,706,338.57	0.56%	0	\$0.00	NA	0
FIDELITY BANK - ALPHARETTA	1	\$235,644.55	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$826,375.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$734,500.00	0.24%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$206,358.00	0.07%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$306,017.64	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	0.12%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$187,500.00	0.06%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$719,653.67	0.24%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$583,800.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,297,753.75	0.75%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$340,000.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	5	\$1,641,829.27	0.54%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMAND BANK	1	\$263,566.06	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,312,800.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$770,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$183,000.00	0.06%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$876,920.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$407,000.00	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$462,600.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$217,500.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,432.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK MIDWEST	1	\$303,120.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$458,200.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$250,005.92	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$625,250.00	0.2%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$243,000.00	0.08%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$257,840.68	0.08%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$190,000.00	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,362,750.00	1.1%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$600,500.00	0.2%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$631,500.00	0.21%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$269,598.99	0.09%	0	\$0.00	NA	0
FNB BANK, N.A.	2	\$549,200.00	0.18%	0	\$0.00	NA	0
FNB DURANGO	1	\$386,500.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	12	\$3,976,394.98	1.3%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$233,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$541,750.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$381,748.00	0.12%	0	\$0.00	NA	0
GMFS LLC	3	\$750,198.00	0.25%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
GRAND BANK	1	\$523,000.00	0.17%	0	\$0.00	NA	0

	GRAND BANK NA	5	\$2,251,000.00	0.74%	0	\$0.00	NA	0
	GRAND VALLEY BANK, A UTAH CORPORATION	1	\$240,800.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$554,825.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,500.00	0.07%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$640,000.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$380,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$978,850.00	0.32%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	1	\$194,250.00	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$533,000.00	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$391,400.00	0.13%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$259,143.55	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$186,400.00	0.06%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$257,350.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$217,900.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$759,342.50	0.25%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$180,417.42	0.06%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,838,400.00	0.6%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$201,600.00	0.07%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$203,500.00	0.07%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$251,394.99	0.08%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,300.00	0.16%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND	1	\$233,600.00	0.08%	0	\$0.00	NA	0



EXISTING UNDER THE LAWS OF THE STATE OF							
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,300.00	0.07%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$202,800.00	0.07%	0	\$0.00	NA	0
KC POLICE CREDIT UNION	1	\$379,401.96	0.12%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	2	\$834,000.00	0.27%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,915,606.26	2.26%	0	\$0.00	NA	0
LEGACY BANK	1	\$240,200.00	0.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$953,000.00	0.31%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$216,400.00	0.07%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$781,000.00	0.26%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$345,000.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$225,636.49	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,104,500.00	0.36%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	2	\$394,000.00	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	7	\$1,979,100.00	0.65%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,065,600.00	0.35%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$194,757.41	0.06%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$379,401.96	0.12%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0
MARINE BANK	1	\$180,810.00	0.06%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$236,700.00	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$432,000.00	0.14%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	7	\$2,251,381.05	0.74%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$252,300.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,627.28	0.14%	0	\$0.00	NA	0
MERIDIAN BANK	3	\$868,000.00	0.28%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$278,100.00	0.09%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$204,800.00	0.07%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.14%	0	\$0.00	NA	0
METRO BANK	1	\$197,600.00	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$532,400.00	0.17%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$179,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE NOW INC	2	\$385,308.59	0.13%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,300.00	0.07%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$741,000.00	0.24%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$218,862.51	0.07%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$203,600.00	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$611,025.25	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$195,691.54	0.06%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$256,000.00	0.08%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	0
NBC OKLAHOMA, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$400,000.00	0.13%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$3,137,590.77	1.03%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$571,650.00	0.19%	0	\$0.00	NA	0
NUMARK CREDIT UNION	3	\$587,200.00	0.19%	0	\$0.00	NA	0
NW PLUS CU	1	\$271,000.00	0.09%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	5	\$1,977,400.00	0.65%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$297,000.00	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$1,030,300.00	0.34%	0	\$0.00	NA	0
ONLINE MORTGAGE GROUP, LLC	1	\$370,000.00	0.12%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$187,800.00	0.06%	0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$323,284.00	0.11%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$257,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,600.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,208,538.12	0.4%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$667,500.00	0.22%	0	\$0.00	NA	0
	PCM CREDIT UNION, A CREDIT UNION	1	\$253,999.63	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	26	\$7,297,344.52	2.39%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$820,750.00	0.27%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,515,100.00	1.48%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$541,550.00	0.18%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$225,700.00	0.07%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$191,708.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$337,500.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$219,070.00	0.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$876,000.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,599.49	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$203,211.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$252,129.30	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$327,483.80	0.11%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$416,314.57	0.14%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$222,956.25	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$380,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,169,000.00	0.71%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$428,000.00	0.14%	0	\$0.00	NA	0
	PULASKI BANK	3	\$775,453.62	0.25%	0	\$0.00	NA	0

	RABOBANK, N.A.	2	\$587,500.00	0.19%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST	1	\$189,713.83	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,626,217.99	0.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,012,300.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$308,303.03	0.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$246,500.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$384,000.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0
	RMC VANGUARD MORGAGE CO.	1	\$301,303.92	0.1%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	2	\$703,280.16	0.23%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	2	\$413,200.00	0.14%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$649,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$246,593.67	0.08%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$236,900.00	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$225,600.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,916,900.00	0.95%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$462,700.00	0.15%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$195,500.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,217,145.54	0.4%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$616,000.00	0.2%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$219,500.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$385,379.14	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,800,750.00	0.92%	0	\$0.00	NA	0
		1	\$218,000.00	0.07%	0	\$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,400.00	0.07%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$903,029.00	0.3%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$10,257,095.56	3.36%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$204,800.00	0.07%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$184,778.00	0.06%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$319,600.00	0.1%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$403,000.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	11	\$2,542,585.02	0.83%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$416,329.27	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$396,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$183,400.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$231,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$372,516.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	77	\$24,983,710.72	8.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,136,541.25	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,423,825.00	0.47%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$590,123.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,689,310.00	0.55%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$258,000.00	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$538,000.00	0.18%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$731,650.00	0.24%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$380,000.00	0.12%	0	\$0.00	NA	0

	THE COLUMBIA BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$182,400.00	0.06%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$304,000.00	0.1%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	1	\$249,900.00	0.08%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$286,600.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$465,000.00	0.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$404,000.00	0.13%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$578,000.00	0.19%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$399,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE	1	\$278,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$377,000.00	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$1,893,163.87	0.62%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$235,628.58	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$209,600.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$196,356.81	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$179,900.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$5,007,855.78	1.64%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,050.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,704.12	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$563,000.00	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,148,792.11	0.7%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$179,407.46	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$650,000.00	0.21%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$922,900.00	0.3%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	6	\$1,679,493.33	0.55%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$204,900.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$416,266.00	0.14%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION	1	\$254,607.38	0.08%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$932,069.20	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$414,375.00	0.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$579,539.75	0.19%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$823,000.00	0.27%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$636,100.00	0.21%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$290,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$408,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	12	\$3,374,069.52	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>1,040</b>	<b>\$305,519,213.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3R7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$314,100.00	0.12%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$914,400.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,046,300.00	0.8%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$294,400.00	0.12%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$366,200.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$451,088.27	0.18%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$284,700.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$546,565.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
		2	\$674,081.00	0.26%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$197,688.39	0.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$176,500.00	0.07%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$506,500.00	0.2%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,900.00	0.08%	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$220,000.00	0.09%	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$385,000.00	0.15%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$687,400.00	0.27%	0	\$0.00	NA
	ARMSTRONG BANK, BANK	1	\$206,165.00	0.08%	0	\$0.00	NA
	ASSOCIATED BANK	5	\$1,844,000.00	0.72%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,532,649.84	0.99%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	AVIDIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA
	BANCFIRST	1	\$200,000.00	0.08%	0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$1,518,750.00	0.6%	0	\$0.00	NA
	BANK MIDWEST	1	\$190,000.00	0.07%	0	\$0.00	NA
	BANK MUTUAL	1	\$212,600.00	0.08%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$318,000.00	0.12%	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,991,000.00	0.78%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$5,110,746.12	2.01%	0	\$0.00	NA
	BANK STAR ONE	1	\$201,600.00	0.08%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$622,278.34	0.24%	0	\$0.00	NA
	BANKERS' BANK	2	\$484,200.00	0.19%	0	\$0.00	NA
	BANKNEWPORT	2	\$424,000.00	0.17%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$527,600.00	0.21%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$597,500.00	0.23%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA
	BEVERLY COOPERATIVE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$384,000.00	0.15%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$576,448.00	0.23%	0	\$0.00	NA
	BOULDER VALLEY CU	2	\$607,743.73	0.24%	0	\$0.00	NA



BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$829,000.00	0.33%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$266,000.00	0.1%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,124,500.00	0.44%	0	\$0.00	NA	0
CASHCALL, INC.	31	\$10,767,028.85	4.23%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$382,000.00	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$258,000.00	0.1%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$224,541.33	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$1,796,300.00	0.71%	0	\$0.00	NA	0
CES CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$316,000.00	0.12%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
CLEARPOINT FUNDING INC	1	\$342,448.30	0.13%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0
CMG FINANCIAL	4	\$1,191,925.00	0.47%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,315,307.90	0.52%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$1,018,376.08	0.4%	0	\$0.00	NA	0
COBALT MORTGAGE	8	\$3,050,400.00	1.2%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
COMERICA BANK	2	\$461,200.00	0.18%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$376,800.00	0.15%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$345,000.00	0.14%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$478,050.00	0.19%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$195,000.00	0.08%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$179,710.48	0.07%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$240,000.00	0.09%	0	\$0.00	NA	0
CUSTOMERS BANK	7	\$2,349,500.00	0.92%	0	\$0.00	NA	0

	DALLAS WHOLESALE	1	\$267,750.00	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$381,600.00	0.15%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$208,400.00	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$268,700.00	0.11%	0	\$0.00	NA	0
	EMPIRE BANK	2	\$597,200.00	0.23%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$331,800.00	0.13%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$350,910.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$190,692.79	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	2	\$428,646.06	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,525,992.00	0.6%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$330,900.48	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,148,081.74	1.24%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$956,547.67	0.38%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	1	\$316,272.92	0.12%	0	\$0.00	NA	0
	FIDELITY BANK - BUCKHEAD	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK - STERLING	1	\$604,068.49	0.24%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$243,324.78	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,329.27	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$539,124.86	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$339,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,500.00	0.12%	0	\$0.00	NA	0
		2	\$798,250.00	0.31%	0	\$0.00	NA	0

FIRST BANK FINANCIAL CENTRE							
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,417,300.00	0.95%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$188,800.00	0.07%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$900,000.00	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$529,626.84	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$209,600.00	0.08%	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$723,500.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$224,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$732,600.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$601,000.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$861,400.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$760,687.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$185,181.00	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$520,000.00	0.2%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$285,260.11	0.11%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$289,531.51	0.11%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$240,800.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,344,450.00	0.92%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$233,657.00	0.09%	0	\$0.00	NA	0
FIRST WESTERN BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	16	\$4,878,495.00	1.92%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$207,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	8	\$2,311,800.00	0.91%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0

GEORGIA'S OWN CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
GMFS LLC	4	\$1,070,000.00	0.42%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$181,725.00	0.07%	0	\$0.00	NA	0
GRAND BANK NA	2	\$648,000.00	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$209,000.00	0.08%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,576,000.00	0.62%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY	1	\$215,725.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$786,000.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$526,400.00	0.21%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$273,600.00	0.11%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$194,900.00	0.08%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$635,200.00	0.25%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
HOME BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$184,000.00	0.07%	0	\$0.00	NA	0
HOME STATE BANK, NA	1	\$198,800.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$299,000.00	0.12%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$291,000.00	0.11%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$1,174,137.00	0.46%	0	\$0.00	NA	0
INDEPENDENCE STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$359,420.95	0.14%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$214,450.00	0.08%	0	\$0.00	NA	0
	1	\$387,900.00	0.15%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST COMPANY							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,573,150.00	0.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$413,567.31	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$764,700.00	0.3%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$636,511.43	0.25%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$425,484.97	0.17%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$356,453.12	0.14%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,685,400.00	0.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$427,650.00	0.17%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$249,200.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	2	\$393,742.08	0.15%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$669,000.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$298,560.00	0.12%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,661.63	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$325,750.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$207,572.82	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$193,250.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,650.00	0.09%	0	\$0.00	NA	0

	NEBRASKA BANK OF COMMERCE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$543,350.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,456,476.16	0.96%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$269,450.00	0.11%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	NSWC FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$266,500.00	0.1%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	2	\$624,559.47	0.25%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,371,000.00	0.54%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	5	\$1,532,000.00	0.6%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$606,124.93	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,648.37	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$504,000.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$335,488.37	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	21	\$5,481,823.77	2.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,047,276.23	0.41%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,160,350.00	1.63%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$627,900.00	0.25%	0	\$0.00	NA	0
	PIONEER BANK	1	\$314,007.07	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$763,100.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$339,050.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,512,767.16	0.59%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$502,200.00	0.2%	0	\$0.00	NA	0
		1	\$312,000.00	0.12%	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION						
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$219,291.28	0.09%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$259,000.00	0.1%	0	\$0.00	NA
	PROSPERA CREDIT UNION	1	\$267,328.62	0.1%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$402,500.00	0.16%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,002,000.00	0.39%	0	\$0.00	NA
	PROVINCIAL BANK	2	\$678,126.00	0.27%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$521,000.00	0.2%	0	\$0.00	NA
	PULASKI BANK	1	\$301,000.00	0.12%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$176,000.00	0.07%	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$434,000.00	0.17%	0	\$0.00	NA
	RABOBANK, N.A.	1	\$200,700.00	0.08%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	2	\$383,000.00	0.15%	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	4	\$1,051,520.00	0.41%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,303,106.00	0.51%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$954,500.00	0.37%	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO	2	\$415,113.17	0.16%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO.	3	\$947,609.27	0.37%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,765,750.59	2.26%	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$331,700.00	0.13%	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$179,666.72	0.07%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$1,120,220.12	0.44%	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$5,013,618.55	1.97%	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$309,610.00	0.12%	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$490,760.00	0.19%	0	\$0.00	NA
	SHEA MORTGAGE INC.	3	\$766,348.00	0.3%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$198,400.00	0.08%	0	\$0.00	NA
		25	\$9,251,580.95	3.63%	0	\$0.00	NA

SIERRA PACIFIC MORTGAGE COMPANY, INC.								
SOUND COMMUNITY BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$590,500.00	0.23%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	5	\$1,611,160.86	0.63%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	4	\$834,793.64	0.33%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$476,000.00	0.19%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$352,500.00	0.14%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$386,301.09	0.15%	0	\$0.00	NA	0	
STANFORD FCU	1	\$181,698.00	0.07%	0	\$0.00	NA	0	
STATE BANK AND TRUST COMPANY, A GEORGIA BANK CORPORATION	1	\$240,760.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$336,000.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF WATERLOO	1	\$328,000.00	0.13%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	
STC CAPITAL BANK	1	\$191,684.40	0.08%	0	\$0.00	NA	0	
STEARNS LENDING INC.	74	\$24,096,031.75	9.46%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,020,100.00	0.4%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$750,425.00	0.29%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$878,950.00	0.35%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$1,177,600.00	0.46%	0	\$0.00	NA	0	
T. J. FINANCIAL, INC.	2	\$629,291.80	0.25%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	2	\$600,000.00	0.24%	0	\$0.00	NA	0	
TEUTOPOLIS STATE BANK	1	\$239,200.00	0.09%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
THE EVANGELINE BANK AND TRUST	1	\$267,568.93	0.11%	0	\$0.00	NA	0	
THE F&M BANK & TRUST COMPANY	1	\$206,000.00	0.08%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN CARLYLE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$276,000.00	0.11%	0	\$0.00	NA	0	



	THE NATIONAL BANK OF INDIANAPOLIS	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$804,900.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$346,400.00	0.14%	0	\$0.00	NA	0
	TRUSTONE	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$748,520.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$2,701,627.34	1.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$256,200.00	0.1%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$416,343.73	0.16%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$207,658.10	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$5,156,400.00	2.02%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$375,200.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,517.17	0.16%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$220,452.51	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,525,296.64	0.99%	0	\$0.00	NA	0
	VIEWPOINT BANK	6	\$1,812,000.00	0.71%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$696,000.00	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$788,800.00	0.31%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$368,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,900.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$926,872.70	0.36%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$545,000.00	0.21%	0	\$0.00	NA	0

	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$754,572.70	0.3%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	4	\$1,702,071.57	0.67%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,163.46	0.14%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,581,112.88	0.62%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$326,500.00	0.13%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$546,250.00	0.21%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	Unavailable	5	\$1,510,249.70	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>841</b>	<b>\$254,654,077.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3S5	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,650,419.00	1.41%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$487,000.00	0.19%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$344,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,289,182.94	0.5%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$215,900.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$398,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	2	\$411,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,032,250.00	0.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,306,750.00	0.5%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$534,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,384.13	0.15%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$548,000.00	0.21%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$871,200.00	0.34%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,387,600.00	0.54%	0	\$0.00	NA	0
ASSOCIATED BANK	2	\$604,000.00	0.23%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,431,200.00	0.94%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$458,684.40	0.18%	0	\$0.00	NA	0
AUBURNBANK	1	\$381,600.00	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,632,800.00	0.63%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$196,000.00	0.08%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$466,250.00	0.18%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$219,199.00	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$446,800.00	0.17%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	31	\$9,969,992.42	3.85%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.32%	0	\$0.00	NA	0
BANNER BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$831,018.24	0.32%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	7	\$1,505,280.00	0.58%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$374,435.20	0.14%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$415,500.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,376,850.00	0.53%	0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	1	\$346,383.01	0.13%	0	\$0.00	NA	0
BUSEY BANK,	1	\$192,000.00	0.07%	0	\$0.00	NA	0
CAPITOL BANK	2	\$396,000.00	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,023,000.00	0.39%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$883,700.00	0.34%	0	\$0.00	NA	0
CASHCALL, INC.	39	\$12,546,305.92	4.84%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0
CBCFCU	1	\$207,000.00	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$350,800.00	0.14%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$287,536.76	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$720,400.00	0.28%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$289,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$233,639.59	0.09%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORPORATION	1	\$520,000.00	0.2%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$653,000.00	0.25%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$372,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$277,602.58	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$321,400.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE	10	\$2,911,413.66	1.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$320,494.82	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0
	COMERICA BANK	1	\$596,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$372,000.00	0.14%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$348,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$377,910.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$289,000.00	0.11%	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$634,000.00	0.24%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$354,500.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$726,507.31	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$522,000.00	0.2%	0	\$0.00	NA	0
	DIRECT BANK RATE	1	\$562,500.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$402,150.00	0.16%	0	\$0.00	NA	0

EASTWOOD BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$500,500.00	0.19%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$274,576.59	0.11%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$461,722.82	0.18%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$279,900.00	0.11%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,735,000.00	0.67%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$231,642.79	0.09%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST CO.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$253,625.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,702,379.00	1.04%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$282,100.00	0.11%	0	\$0.00	NA	0
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK	4	\$1,573,934.15	0.61%	0	\$0.00	NA	0
FIDELITY BANK - ALPHARETTA	3	\$1,092,343.73	0.42%	0	\$0.00	NA	0
FIDELITY BANK - FALLS CHURCH	1	\$367,500.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK - STERLING	1	\$520,000.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$290,052.72	0.11%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$660,000.00	0.25%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$277,000.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,025,211.00	0.78%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$182,492.95	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$405,960.00	0.16%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.	1	\$220,000.00	0.08%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$249,806.24	0.1%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$1,600,200.00	0.62%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,427,266.72	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	3	\$616,000.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$239,400.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$563,095.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$921,600.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$527,061.11	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$192,600.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$219,980.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$312,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$342,500.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JEANERETTE	1	\$299,517.46	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$186,300.00	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$549,000.00	0.21%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$184,000.00	0.07%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$539,157.56	0.21%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$226,964.05	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,024,600.00	1.17%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$372,000.00	0.14%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$970,000.00	0.37%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$247,200.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	9	\$4,071,507.28	1.57%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$607,200.00	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$608,284.00	0.23%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$211,600.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$391,500.00	0.15%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	2	\$498,700.00	0.19%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$354,465.31	0.14%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$617,000.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$761,145.52	0.29%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE, LLC	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$1,346,100.00	0.52%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$188,300.00	0.07%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$512,500.00	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$244,500.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$395,800.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$257,850.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$489,988.00	0.19%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$599,500.00	0.23%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOME LOANS TODAY	2	\$516,000.00	0.2%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$219,200.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$647,000.00	0.25%	0	\$0.00	NA	0
	HOME STATE BANK, NA	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$194,400.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	3	\$796,000.00	0.31%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$175,300.00	0.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,342,319.00	0.52%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$251,600.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$912,000.00	0.35%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$268,500.00	0.1%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0

JAMES B. NUTTER & COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$354,416.48	0.14%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$635,000.00	0.24%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$241,500.00	0.09%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,436,000.00	0.94%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$537,994.63	0.21%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$188,800.00	0.07%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$308,000.00	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$403,000.00	0.16%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	5	\$1,736,800.00	0.67%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$282,400.00	0.11%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$258,400.00	0.1%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$246,500.00	0.1%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$290,400.00	0.11%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$1,209,300.00	0.47%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	5	\$1,630,893.00	0.63%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$762,609.18	0.29%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,249,754.46	0.48%	0	\$0.00	NA	0
METCALF BANK	1	\$302,850.00	0.12%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC.	1	\$361,430.29	0.14%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$298,000.00	0.11%	0	\$0.00	NA	0



MIDDLETON COMMUNITY BANK	1	\$274,547.97	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$194,400.00	0.07%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$1,006,200.00	0.39%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,640.00	0.16%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
NAPUS FCU	1	\$325,000.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$403,200.00	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$325,200.00	0.13%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,500.00	0.11%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$387,000.00	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$241,000.00	0.09%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$363,000.00	0.14%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$2,721,057.84	1.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	4	\$1,007,144.17	0.39%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00	NA	0
NUVISION FCU	1	\$185,500.00	0.07%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	10	\$3,561,900.00	1.37%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$622,500.00	0.24%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	3	\$1,063,600.00	0.41%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$353,000.00	0.14%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$261,300.00	0.1%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$347,500.00	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$290,597.55	0.11%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	1	\$296,865.00	0.11%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$394,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$185,208.06	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$475,300.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$630,249.43	0.24%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$487,600.00	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	11	\$2,963,119.19	1.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$581,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$395,703.11	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,786,645.23	2.23%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK	1	\$307,726.94	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$386,100.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$210,100.00	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,545,000.00	0.6%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$469,750.00	0.18%	0	\$0.00	NA	0
	POLONIA BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$412,394.37	0.16%	0	\$0.00	NA	0
	PRIMEBANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$780,000.00	0.3%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	PSECU	1	\$179,100.00	0.07%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$682,000.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,284,234.45	1.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$623,039.24	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0

ROCKLAND FEDSERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$470,000.00	0.18%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	19	\$5,840,381.00	2.25%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$498,105.75	0.19%	0	\$0.00	NA	0
S&T BANK	2	\$635,000.00	0.24%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$259,581.80	0.1%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$407,150.00	0.16%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	15	\$5,005,960.66	1.93%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$836,783.15	0.32%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,378,329.72	1.3%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	7	\$1,939,628.00	0.75%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$4,180,103.91	1.61%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$221,850.00	0.09%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	10	\$2,725,887.78	1.05%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$176,670.00	0.07%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$599,000.00	0.23%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$284,653.54	0.11%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
STEARNS LENDING INC.	39	\$12,238,549.43	4.72%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$935,800.00	0.36%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,245,020.00	0.48%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	3	\$751,900.00	0.29%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$997,260.00	0.38%	0	\$0.00	NA	0

SUN AMERICAN MORTGAGE COMPANY	1	\$295,371.00	0.11%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$248,300.00	0.1%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,223,500.00	0.47%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	5	\$1,736,000.00	0.67%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$480,740.00	0.19%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$290,000.00	0.11%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
THE PARK BANK	1	\$219,400.00	0.08%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$284,695.46	0.11%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$1,169,580.59	0.45%	0	\$0.00	NA	0
TRADERS NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
TRADITION MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00	NA	0
TRUSTONE	1	\$319,500.00	0.12%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$417,000.00	0.16%	0	\$0.00	NA	0
UMPQUA BANK	4	\$1,284,694.24	0.5%	0	\$0.00	NA	0
UNION SAVINGS BANK	12	\$2,887,770.00	1.11%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$201,940.00	0.08%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$222,400.00	0.09%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$1,848,650.00	0.71%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$375,200.00	0.14%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$639,956.30	0.25%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$279,000.00	0.11%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	9	\$2,589,776.04	1%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,000.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,613,500.00	0.62%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,356,200.00	0.52%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$717,700.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$378,390.40	0.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$1,041,829.26	0.4%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	3	\$1,045,732.07	0.4%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$213,300.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,037,454.36	0.4%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$814,000.00	0.31%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$759,000.00	0.29%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$212,850.00	0.08%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	10	\$2,583,510.26	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>868</b>	<b>\$259,283,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3T3	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$648,659.34	29.51%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,789.99	7.54%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$323,625.05	14.72%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,493.43	6.76%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$150,016.40	6.83%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$304,797.14	13.87%	0	\$0.00	NA	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,470.73	7.35%	0	\$0.00	NA	0
	Unavailable	2	\$295,052.19	13.42%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,197,904.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3U0	AMERISAVE MORTGAGE CORPORATION	73	\$23,971,712.17	96.89%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$768,765.15	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$24,740,477.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3V8	FIRST PLACE BANK	54	\$14,855,083.32	23.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$413,247.26	0.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$999,550.65	1.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	87	\$27,640,617.75	44.4%	0	\$0.00	NA	0
	LEADER BANK, N.A.	25	\$7,671,687.91	12.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	18	\$6,000,850.00	9.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	9	\$3,011,500.00	4.84%	0	\$0.00	NA	0
	RPM MORTGAGE,INC	3	\$1,317,500.00	2.12%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$348,426.90	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$62,258,463.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3W6	ARVEST MORTGAGE COMPANY	1	\$125,600.00	7.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$186,500.00	11.03%	0	\$0.00	NA	0
	ESSEX BANK	1	\$156,650.00	9.26%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$172,711.66	10.21%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$418,700.00	24.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$280,945.23	16.62%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$116,971.89	6.92%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$110,250.00	6.52%	0	\$0.00	NA	0
	Unavailable	1	\$122,463.72	7.25%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,690,792.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3X4	ACCESS NATIONAL MORTGAGE	2	\$228,000.00	1.95%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$122,550.00	1.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$349,700.00	2.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	17	\$1,951,850.00	16.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$594,725.00	5.08%	0	\$0.00	NA	0

ATLANTIC HOME LOANS INC	1	\$117,856.31	1.01%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$121,540.00	1.04%	0	\$0.00	NA	0
BANK OF COMMERCE	1	\$119,100.00	1.02%	0	\$0.00	NA	0
BOFI FEDERAL BANK	4	\$465,200.00	3.97%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$237,820.00	2.03%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	1	\$123,500.00	1.05%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	6	\$705,400.00	6.02%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	7	\$834,391.00	7.12%	0	\$0.00	NA	0
CENTRIC BANK	1	\$115,000.00	0.98%	0	\$0.00	NA	0
CITIBANK,N.A.	1	\$108,816.36	0.93%	0	\$0.00	NA	0
CITIZENS BANK OF BLOUNT COUNTY	1	\$123,000.00	1.05%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$358,190.43	3.06%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	4	\$474,100.00	4.05%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	5	\$587,677.87	5.02%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$116,000.00	0.99%	0	\$0.00	NA	0
DATCU	1	\$122,500.00	1.05%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,015.00	1.95%	0	\$0.00	NA	0
FIRST BANK OF WICHITA FALLS	1	\$113,320.00	0.97%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$118,800.00	1.01%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,000.00	2.01%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	5	\$597,256.16	5.1%	0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$110,500.00	0.94%	0	\$0.00	NA	0
MINNWEST MORTGAGE CORP	1	\$113,000.00	0.96%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	3	\$345,531.41	2.95%	0	\$0.00	NA	0
OCONEE STATE BANK	1	\$115,000.00	0.98%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$238,675.01	2.04%	0	\$0.00	NA	0
SECURITY STATE MORTGAGE COMPANY	1	\$120,000.00	1.02%	0	\$0.00	NA	0
SMART FINANCIAL CREDIT UNION	1	\$111,501.59	0.95%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,000.00	1.05%	0	\$0.00	NA	0
STAR FINANCIAL BANK	4	\$464,900.00	3.97%	0	\$0.00	NA	0
STATE BANK & TRUST COMPANY	1	\$110,000.00	0.94%	0	\$0.00	NA	0

	TABLE ROCK COMMUNITY BANK	1	\$119,000.00	1.02%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$356,000.00	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,712,416.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3Y2	AMERISAVE MORTGAGE CORPORATION	302	\$88,274,363.03	93.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$222,023.73	0.23%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	19	\$4,785,916.04	5.05%	0	\$0.00	NA	0
	SECURANT BANK AND TRUST	2	\$805,000.00	0.85%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$417,000.00	0.44%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$200,000.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$94,704,302.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F3Z9	BANK OF HAWAII	1	\$317,500.00	7.24%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$327,400.00	7.46%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$193,500.00	4.41%	0	\$0.00	NA	0
	FREMONT BANK	1	\$194,814.61	4.44%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$212,000.00	4.83%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$253,300.00	5.77%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$174,250.00	3.97%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$183,100.00	4.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$341,200.00	7.78%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$210,000.00	4.79%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$413,621.22	9.43%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$176,200.00	4.02%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,300.00	5.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$466,100.00	10.62%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$704,000.00	16.05%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,387,285.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4A3	AMERICAN FINANCIAL NETWORK INC.	1	\$90,435.74	2.03%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$283,000.00	6.37%	0	\$0.00	NA	0



	AMERISAVE MORTGAGE CORPORATION	16	\$1,533,400.00	34.5%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$489,150.00	11%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$91,112.76	2.05%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$86,000.00	1.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$106,075.00	2.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$214,000.00	4.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	2.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$272,000.00	6.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$210,750.26	4.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$86,300.00	1.94%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$99,500.00	2.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,568.16	2.24%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$94,842.79	2.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$287,250.00	6.46%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$100,000.00	2.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$193,742.00	4.37%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,445,126.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4B1	AMERICAN INTERNET MORTGAGE, INC.	3	\$170,000.00	5.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	14	\$886,700.00	29.44%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,039.40	2.26%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$513,413.00	17.04%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$59,000.00	1.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$83,000.00	2.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$242,000.00	8.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$336,331.00	11.17%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$83,000.00	2.76%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,515.93	1.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$128,696.00	4.27%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$38,000.00	1.26%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$66,500.00	2.21%	0	\$0.00	NA	0
	HARDIN COUNTY BANK	1	\$70,000.00	2.32%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$72,000.00	2.39%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$141,000.00	4.68%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,012,195.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4C9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,500.00	3.89%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$208,500.00	8.49%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$267,300.00	10.88%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$130,750.00	5.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$181,457.57	7.39%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$234,700.00	9.55%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	5.7%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$157,860.32	6.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$202,043.50	8.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$180,149.76	7.33%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$147,300.00	6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$106,177.83	4.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$209,100.00	8.51%	0	\$0.00	NA	0
	Unavailable	1	\$196,173.78	7.98%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,457,012.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4D7	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$406,500.00	4.8%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,000.00	1.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL	2	\$178,752.56	2.11%	0	\$0.00	NA	0

ASSOCIATION							
BANCORPSOUTH BANK	1	\$103,100.00	1.22%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$93,000.00	1.1%	0	\$0.00	NA	0
CAPITAL CONCEPTS INC.	1	\$89,250.00	1.05%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$107,000.00	1.26%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$191,000.00	2.26%	0	\$0.00	NA	0
CITIZENS BANK	1	\$90,572.81	1.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$197,064.00	2.33%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$89,748.17	1.06%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$107,250.00	1.27%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$91,200.00	1.08%	0	\$0.00	NA	0
DELMAR FINANCIAL	1	\$101,800.00	1.2%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$97,300.00	1.15%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	1.15%	0	\$0.00	NA	0
DUBUQUE TEACHERS CREDIT UNION	1	\$105,400.00	1.24%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$105,000.00	1.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,382.00	1.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,630.90	2.23%	0	\$0.00	NA	0
FIDELITY BANK	2	\$204,500.00	2.41%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$496,053.47	5.86%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$185,600.00	2.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$299,095.44	3.53%	0	\$0.00	NA	0
FREMONT BANK	1	\$86,000.00	1.02%	0	\$0.00	NA	0
GEO-CORP INC	1	\$108,320.00	1.28%	0	\$0.00	NA	0
GRAND BANK	1	\$107,000.00	1.26%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$200,000.00	2.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,169.24	1.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$298,772.87	3.53%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$88,500.00	1.05%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$195,100.00	2.3%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$97,850.00	1.16%	0	\$0.00	NA	0
	2	\$171,500.00	2.03%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,800.00	1.11%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$104,000.00	1.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$106,000.00	1.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$195,713.00	2.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$94,000.00	1.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	1.07%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$88,395.59	1.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,100.00	1.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,200.00	2.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$205,474.16	2.43%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$365,086.88	4.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,400.00	1.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$105,391.10	1.24%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$98,000.00	1.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$705,363.47	8.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,250.00	1.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$106,820.16	1.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$84,647.49	1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$184,374.94	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,468,328.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4E5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,040.87	3.37%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	3.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	3.52%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$360,303.37	10.75%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,950.00	3.34%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,660.00	3.6%	0	\$0.00	NA	0
	FREMONT BANK	1	\$123,490.95	3.68%	0	\$0.00	NA	0
	GMFS LLC	1	\$115,134.52	3.43%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$114,400.00	3.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$236,633.41	7.06%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$109,290.97	3.26%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$122,500.00	3.65%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$109,744.61	3.27%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$110,100.00	3.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$118,500.00	3.54%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$238,000.00	7.1%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$120,259.33	3.59%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$121,000.00	3.61%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,100.00	3.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$110,000.00	3.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$221,903.52	6.62%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$110,337.17	3.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$116,399.07	3.47%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$109,095.40	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,351,843.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4F2	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$138,339.00	11.54%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$409,450.61	34.16%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$131,400.00	10.96%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$127,979.18	10.68%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC..	1	\$130,343.33	10.87%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$132,000.00	11.01%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$129,200.00	10.78%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,198,712.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4G0	BANCO POPULAR DE PUERTO RICO	1	\$125,800.00	5.69%	0	\$0.00	NA	0
	EVERBANK	1	\$293,406.48	13.26%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$187,585.79	8.48%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$155,000.00	7.01%	0	\$0.00	NA	0

	GUARANTEED RATE, INC.	1	\$400,000.00	18.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$132,000.00	5.97%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,773.07	4.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,300.00	9.51%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$605,651.18	27.35%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,212,516.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4H8	ABERDEEN PROVING GROUND FCU	1	\$313,300.00	0.92%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$255,500.00	0.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,400.00	0.95%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,650.00	0.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	1.3%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$489,600.00	1.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$806,800.00	2.38%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,725.00	0.47%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$203,600.00	0.6%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$183,637.64	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$637,500.00	1.88%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$171,300.00	0.51%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$742,773.13	2.19%	0	\$0.00	NA	0
	BANNER BANK	1	\$346,453.89	1.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$254,682.27	0.75%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$120,400.00	0.36%	0	\$0.00	NA	0
	BNYMELLON	1	\$190,000.00	0.56%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$328,000.00	0.97%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,100.00	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,700.00	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$256,600.00	0.76%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$240,000.00	0.71%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$273,877.66	0.81%	0	\$0.00	NA	0
		1	\$331,300.00	0.98%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FL							
	COMMUNITYONE BANK, N.A.	1	\$141,000.00	0.42%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$203,000.00	0.6%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$133,350.00	0.39%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,000.00	0.81%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$860,936.74	2.54%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,000.00	1.25%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$280,500.00	0.83%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$568,973.15	1.68%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$700,500.00	2.07%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$115,072.55	0.34%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,205.00	0.43%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$183,460.82	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$264,100.00	0.78%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$487,203.26	1.44%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$340,900.00	1.01%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$167,245.12	0.49%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$748,300.00	2.21%	0	\$0.00	NA	0
	GMFS LLC	1	\$166,571.00	0.49%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$384,160.00	1.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$447,940.43	1.32%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$684,600.00	2.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$169,450.00	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.33%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$135,210.92	0.4%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$268,470.00	0.79%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$209,500.00	0.62%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$202,200.00	0.6%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$150,900.00	0.45%	0	\$0.00	NA	0
		1	\$120,000.00	0.35%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION						
	IDAHO CENTRAL CREDIT UNION	2	\$238,200.00	0.7%	0	\$0.00	NA 0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$113,475.98	0.33%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$296,660.00	0.88%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$239,330.93	0.71%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$131,787.68	0.39%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,800.00	1.03%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$299,000.00	0.88%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$188,550.00	0.56%	0	\$0.00	NA 0
	MAGNA BANK	2	\$369,900.00	1.09%	0	\$0.00	NA 0
	MAGNOLIA STATE MORTGAGE LLC	1	\$173,326.79	0.51%	0	\$0.00	NA 0
	MARINE BANK	1	\$188,178.39	0.56%	0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$165,775.53	0.49%	0	\$0.00	NA 0
	MBA MORTGAGE SERVICES, INC.	1	\$167,100.00	0.49%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,336.58	0.54%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$149,000.00	0.44%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,141.93	0.4%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC.	2	\$321,300.00	0.95%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,558.11	0.61%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$234,600.00	0.69%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$166,537.49	0.49%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO.	1	\$336,700.00	0.99%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$182,800.00	0.54%	0	\$0.00	NA 0
	PARK BANK	1	\$187,940.00	0.55%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$391,000.00	1.15%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,000.00	1.1%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	2	\$441,596.03	1.3%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	3	\$721,867.30	2.13%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$160,450.00	0.47%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$175,000.00	0.52%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FCU	1	\$163,660.00	0.48%	0	\$0.00	NA 0
		1	\$187,191.80	0.55%	0	\$0.00	NA 0



	REDSTONE FEDERAL CREDIT UNION							
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,000.00	0.38%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$287,000.00	0.85%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$147,600.00	0.44%	0	\$0.00	NA	0
	S&T BANK	1	\$174,000.00	0.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$214,000.00	0.63%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$293,000.00	0.86%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$1,042,996.88	3.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$151,777.90	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,268,389.62	3.74%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$207,350.00	0.61%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$198,800.00	0.59%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$357,448.80	1.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$122,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$485,979.59	1.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,258.31	1.14%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$192,000.00	0.57%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$184,000.00	0.54%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$114,800.00	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$280,305.00	0.83%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$243,616.00	0.72%	0	\$0.00	NA	0
	TRISTONE FINANCIAL LLC	1	\$399,384.12	1.18%	0	\$0.00	NA	0
	TRUSTONE	1	\$255,000.00	0.75%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.52%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$149,618.77	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$597,841.55	1.76%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$365,900.00	1.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$392,338.00	1.16%	0	\$0.00	NA	0
	Unavailable	2	\$299,800.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$33,903,617.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417F4J4	1ST MARINER BANK	2	\$356,310.62	1.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$369,650.00	1.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$147,800.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$937,250.57	2.85%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$616,250.00	1.87%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	1.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$197,886.21	0.6%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$270,500.00	0.82%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,400.00	0.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$472,600.00	1.44%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$621,450.00	1.89%	0	\$0.00	NA	0
	AUBURNBANK	1	\$240,000.00	0.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$145,613.00	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$176,289.69	0.54%	0	\$0.00	NA	0
	BANNER BANK	1	\$119,300.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,201,809.46	3.66%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$221,000.00	0.67%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$589,896.02	1.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,200.00	0.7%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,327.44	0.44%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$231,640.89	0.7%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$110,170.00	0.34%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$225,000.00	0.68%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$162,205.24	0.49%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$714,700.00	2.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$200,271.09	0.61%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$165,250.00	0.5%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,600.00	0.35%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$282,600.00	0.86%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$653,000.00	1.99%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,400.00	1.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$224,290.77	0.68%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$268,000.00	0.82%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$187,307.72	0.57%	0	\$0.00	NA	0
FIDELITY BANK	2	\$386,382.42	1.18%	0	\$0.00	NA	0
FIDELITY BANK - ALPHARETTA	2	\$327,239.54	1%	0	\$0.00	NA	0
FIDELITY BANK - BUCKHEAD	1	\$300,900.00	0.92%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$233,000.00	0.71%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,377.76	0.79%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,500.00	0.35%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$247,000.00	0.75%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$314,500.00	0.96%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$223,000.00	0.68%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$357,000.00	1.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$251,800.00	0.77%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,400.00	0.37%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$159,800.00	0.49%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$302,600.00	0.92%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,200.00	0.44%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$244,115.21	0.74%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$386,000.00	1.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$178,900.00	0.54%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,575.51	0.41%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$234,900.00	0.71%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,946.54	0.47%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,450.00	0.51%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$206,667.05	0.63%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$472,525.00	1.44%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$168,800.00	0.51%	0	\$0.00	NA	0

	LEOMINSTER CREDIT UNION	1	\$228,550.00	0.7%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$146,215.92	0.44%	0	\$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	\$394,517.71	1.2%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$454,300.00	1.38%	0	\$0.00	NA	0
	MAGNA BANK	2	\$431,300.00	1.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$537,108.91	1.63%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$118,200.00	0.36%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,700.00	0.5%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$226,650.49	0.69%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,476.60	0.94%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$228,124.40	0.69%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,850.00	1.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$623,112.19	1.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$596,500.00	1.81%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$784,000.00	2.38%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$274,866.74	0.84%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$366,500.00	1.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$256,266.06	0.78%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$281,000.00	0.85%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$329,000.00	1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$1,036,481.92	3.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$162,036.36	0.49%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$606,009.45	1.84%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$477,002.96	1.45%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$272,308.77	0.83%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,856.74	0.44%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,935.96	0.5%	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$277,543.05	0.84%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.68%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$287,059.40	0.87%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$181,719.78	0.55%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$600,056.88	1.83%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$131,000.00	0.4%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$320,250.00	0.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$405,600.00	1.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$187,629.30	0.57%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$526,874.60	1.6%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$528,000.00	1.61%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$163,450.00	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$641,950.00	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$32,879,051.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4K1	3 RIVERS FEDERAL CU	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	3RD FED BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$272,000.91	0.24%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,233,841.00	1.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$140,250.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$268,400.00	0.24%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$141,600.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,907.59	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$568,400.00	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$277,723.78	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,050.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$275,779.88	0.25%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$135,850.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,400.00	0.12%	0	\$0.00	NA	0

AMERICAN HEARTLAND BANK AND TRUST	1	\$143,777.88	0.13%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,097.01	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$264,600.00	0.24%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$256,955.00	0.23%	0	\$0.00	NA	0
AMSTAR MORTGAGE NETWORK	1	\$129,799.84	0.12%	0	\$0.00	NA	0
ANCHORBANK, FSB	9	\$1,240,900.00	1.12%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$548,300.00	0.49%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$278,500.00	0.25%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$138,700.00	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$3,751,133.10	3.38%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$125,500.00	0.11%	0	\$0.00	NA	0
AUBURN SAVINGS BANK, FSB	2	\$285,370.86	0.26%	0	\$0.00	NA	0
AUBURNBANK	3	\$391,400.00	0.35%	0	\$0.00	NA	0
BADGER BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0
BANCFIRST	2	\$280,350.00	0.25%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$534,300.00	0.48%	0	\$0.00	NA	0
BANK MIDWEST	1	\$149,625.00	0.13%	0	\$0.00	NA	0
BANK MUTUAL	7	\$951,950.00	0.86%	0	\$0.00	NA	0
BANK OF AKRON	1	\$139,000.00	0.13%	0	\$0.00	NA	0
BANK OF BRENHAM	1	\$148,000.00	0.13%	0	\$0.00	NA	0
BANK OF BRODHEAD	1	\$147,800.11	0.13%	0	\$0.00	NA	0
BANK OF ERATH	1	\$148,061.46	0.13%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$270,000.00	0.24%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$146,000.00	0.13%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$140,000.00	0.13%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$146,164.52	0.13%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$143,773.38	0.13%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$143,698.41	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$132,524.44	0.12%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING	10	\$1,365,861.23	1.23%	0	\$0.00	NA	0

	CORP.						
	BANKERS TRUST COMPANY	1	\$139,769.88	0.13%	0	\$0.00	NA
	BANKERS' BANK	2	\$287,600.00	0.26%	0	\$0.00	NA
	BANNER BANK	3	\$397,653.23	0.36%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$419,944.79	0.38%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$577,250.00	0.52%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$267,607.08	0.24%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$132,000.00	0.12%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,300.00	0.13%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA
	BNYMELLON	2	\$280,702.00	0.25%	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$140,350.00	0.13%	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$146,400.00	0.13%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$144,750.00	0.13%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$124,794.53	0.11%	0	\$0.00	NA
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$125,500.00	0.11%	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$287,000.00	0.26%	0	\$0.00	NA
	CAPITOL BANK	1	\$144,500.00	0.13%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$142,500.00	0.13%	0	\$0.00	NA
	CARROLLTON BANK	2	\$274,300.00	0.25%	0	\$0.00	NA
	CASHCALL, INC.	2	\$290,000.00	0.26%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$137,882.66	0.12%	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$126,297.51	0.11%	0	\$0.00	NA
	CHAMPION CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA
	CHEAHA BANK	1	\$136,000.00	0.12%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$141,094.00	0.13%	0	\$0.00	NA
	CITIZENS BANK AND TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA
		2	\$270,488.00	0.24%	0	\$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITIZENS STATE BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$145,300.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$280,468.48	0.25%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$131,500.00	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$412,739.05	0.37%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$124,807.54	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE	7	\$964,425.00	0.87%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$424,846.68	0.38%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$272,582.08	0.25%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$278,500.00	0.25%	0	\$0.00	NA	0
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$137,972.83	0.12%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$134,400.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$268,725.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$143,600.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$147,250.00	0.13%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	2	\$272,175.00	0.25%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$126,999.82	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$272,200.00	0.25%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME FUNDING INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$289,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$128,800.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	4	\$538,838.00	0.49%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$289,250.00	0.26%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$290,255.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$142,120.00	0.13%	0	\$0.00	NA	0



	CRESCENT CREDIT UNION	1	\$129,581.21	0.12%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$144,800.00	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$133,200.00	0.12%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$277,911.94	0.25%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$544,197.04	0.49%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$133,491.55	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$560,550.00	0.5%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$567,140.00	0.51%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$136,784.39	0.12%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$275,000.00	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$137,600.45	0.12%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$147,600.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,924.99	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$398,500.00	0.36%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$145,600.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,795.41	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	15	\$2,042,800.00	1.84%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$125,500.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$287,000.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$134,574.46	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	5	\$659,631.78	0.59%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$129,500.00	0.12%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,700.00	0.11%	0	\$0.00	NA	0
		3	\$390,000.00	0.35%	0	\$0.00	NA	0

FIRST BANK FINANCIAL CENTRE								
FIRST BANK OF TENNESSEE	1	\$136,000.00	0.12%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$139,600.00	0.13%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$133,500.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO.	4	\$568,357.88	0.51%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$146,000.00	0.13%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	5	\$679,757.67	0.61%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,500.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$400,572.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$283,000.00	0.25%	0	\$0.00	NA	0	
FIRST FLIGHT FCU	1	\$131,800.00	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	5	\$674,190.00	0.61%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,000.00	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$391,430.00	0.35%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,779.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$143,300.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST CO	1	\$128,492.99	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$142,750.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$128,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$272,900.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$147,372.74	0.13%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	7	\$954,530.00	0.86%	0	\$0.00	NA	0	
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC. DBA CAPITAL MORTGAGE	1	\$139,600.00	0.13%	0	\$0.00	NA	0	

	CORP							
	FIRST PLACE BANK	3	\$397,500.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$131,200.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$695,300.00	0.63%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$149,800.00	0.13%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$131,504.17	0.12%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$396,400.00	0.36%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$266,750.00	0.24%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$147,774.00	0.13%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	3	\$428,889.19	0.39%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$142,405.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$126,350.00	0.11%	0	\$0.00	NA	0
	FREEDOM SECURITY BANK	1	\$139,100.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	4	\$541,374.00	0.49%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$284,500.00	0.26%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$822,307.83	0.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$138,500.00	0.12%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	GMFS LLC	3	\$414,600.00	0.37%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$149,500.00	0.13%	0	\$0.00	NA	0
	GRAND BANK	1	\$149,300.00	0.13%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$139,300.00	0.13%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$145,350.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$280,800.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$131,900.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$547,856.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$402,037.71	0.36%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$274,000.00	0.25%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$140,300.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$419,657.00	0.38%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$132,750.00	0.12%	0	\$0.00	NA	0
		4	\$580,450.00	0.52%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION							
	HOLYOKE CREDIT UNION	1	\$140,650.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$277,670.70	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$133,500.00	0.12%	0	\$0.00	NA	0
	HOMEWISSE, INC.	3	\$414,800.00	0.37%	0	\$0.00	NA	0
	HONOR CU	1	\$134,887.38	0.12%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$280,500.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$146,906.04	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$556,316.84	0.5%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$131,374.96	0.12%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$276,925.00	0.25%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$137,772.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$138,381.87	0.12%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$413,250.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$145,600.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	0
	JUSTICE FCU	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$138,975.00	0.13%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$127,798.55	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$412,404.16	0.37%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$134,800.00	0.12%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$267,000.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPRATION	1	\$129,000.00	0.12%	0	\$0.00	NA	0

	LIBERTY BANK & TRUST	1	\$132,717.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$264,586.31	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$135,500.00	0.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$291,530.33	0.26%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$130,500.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$278,500.00	0.25%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$147,200.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$135,500.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	3	\$397,150.00	0.36%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$132,500.00	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$145,120.70	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$275,315.00	0.25%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	METCALF BANK	1	\$129,200.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$280,400.00	0.25%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$134,183.82	0.12%	0	\$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	\$145,765.17	0.13%	0	\$0.00	NA	0
	MID-WISCONSIN, A CORPORATION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$149,600.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$125,100.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$281,600.00	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,600.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,795.41	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$128,300.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$680,550.00	0.61%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$144,766.77	0.13%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,070.13	0.13%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	2	\$283,500.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$129,675.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$143,229.13	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$283,755.08	0.26%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$399,501.52	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$281,900.00	0.25%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$137,750.00	0.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	NORTH DALLAS BANK & TRUST	1	\$136,984.08	0.12%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$283,500.00	0.26%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$147,500.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	7	\$953,378.44	0.86%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	1	\$137,500.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$134,300.00	0.12%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$136,984.53	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$147,761.95	0.13%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$145,102.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$698,850.00	0.63%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$286,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$130,000.00	0.12%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,000.00	0.12%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$128,500.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$142,983.62	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$536,250.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$287,100.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$263,317.27	0.24%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$418,299.84	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$146,400.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$146,754.65	0.13%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$149,400.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$413,150.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$139,784.45	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,000.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$701,120.00	0.63%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,100.00	0.12%	0	\$0.00	NA	0
	PPL GOLD CREDIT UNION	1	\$132,291.48	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$126,100.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$130,625.00	0.12%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	PSECU	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$129,600.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$269,400.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$270,180.00	0.24%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	2	\$276,175.00	0.25%	0	\$0.00	NA	0
		3	\$417,068.47	0.38%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.							
	REDSTONE FEDERAL CREDIT UNION	1	\$142,800.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$271,100.00	0.24%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$136,492.10	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$138,700.00	0.12%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$146,600.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO	1	\$143,778.29	0.13%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$146,500.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$425,655.00	0.38%	0	\$0.00	NA	0
	ROUNDBANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$708,073.38	0.64%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$823,540.00	0.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$270,822.34	0.24%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$534,974.46	0.48%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	3	\$403,392.35	0.36%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$143,773.38	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$141,400.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$380,000.00	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$144,500.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$133,440.00	0.12%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,500.00	0.12%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$130,800.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$289,500.00	0.26%	0	\$0.00	NA	0
		1	\$148,000.00	0.13%	0	\$0.00	NA	0



	SOUTHPOINT FEDERAL CREDIT UNION							
	SOVEREIGN BANK, N.A.	13	\$1,748,356.86	1.57%	0	\$0.00	NA	0
	SPIRE FCU	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$139,769.88	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$130,236.39	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$129,500.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$2,376,802.66	2.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$692,822.65	0.62%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,175.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,104,740.00	0.99%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$553,060.34	0.5%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$143,768.38	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$252,806.77	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$257,000.00	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,516.49	0.24%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$141,810.44	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$126,250.00	0.11%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$146,250.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,700.00	0.24%	0	\$0.00	NA	0
	THE PARK BANK	1	\$129,750.00	0.12%	0	\$0.00	NA	0

	THINK MUTUAL BANK	2	\$259,000.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$293,665.75	0.26%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,500.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	TRUSTONE	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$133,700.00	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$1,492,634.53	1.34%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$142,400.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,800.00	0.11%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$148,469.99	0.13%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$141,327.93	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$401,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$128,400.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,768.23	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$138,900.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$415,900.00	0.37%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$149,600.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$676,567.57	0.61%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$135,561.88	0.12%	0	\$0.00	NA	0
	VERMILION VALLEY BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$149,622.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$133,750.00	0.12%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$704,900.00	0.63%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$142,400.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$266,600.00	0.24%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$540,094.12	0.49%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$692,365.37	0.62%	0	\$0.00	NA	0
		2	\$269,250.00	0.24%	0	\$0.00	NA	0

	WICHITA FEDERAL CREDIT UNION							
	WINGS FINANCIAL CU	1	\$145,008.66	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$131,500.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$133,850.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$394,595.41	0.36%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$144,262.48	0.13%	0	\$0.00	NA	0
	Unavailable	11	\$1,464,861.24	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>809</b>	<b>\$111,084,150.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4L9	1ST MIDAMERICA CREDIT UNION	1	\$211,850.00	0.21%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$246,619.70	0.24%	0	\$0.00	NA	0
	ABRI CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$413,250.00	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,386,107.00	1.37%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$178,125.00	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$710,314.77	0.7%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$179,141.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$476,646.00	0.47%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$435,908.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$313,500.00	0.31%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$331,550.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$190,900.00	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,555.00	0.22%	0	\$0.00	NA	0
	APEX FINACIAL, LC	1	\$316,350.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$488,300.00	0.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,838.00	0.34%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,800.00	0.59%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,481,796.00	1.47%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$350,550.00	0.35%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$545,478.80	0.54%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$208,050.00	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$667,350.00	0.66%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$184,300.00	0.18%	0	\$0.00	NA	0
BNYMELLON	2	\$451,155.00	0.45%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$250,800.00	0.25%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$191,900.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$258,800.00	0.26%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$589,449.09	0.58%	0	\$0.00	NA	0
CENTRAL BANK	2	\$453,403.00	0.45%	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$200,900.00	0.2%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$286,200.00	0.28%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$222,900.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$294,036.52	0.29%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$408,400.00	0.4%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$437,475.00	0.43%	0	\$0.00	NA	0
CMG FINANCIAL	1	\$370,500.00	0.37%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$510,284.45	0.51%	0	\$0.00	NA	0
COBALT MORTGAGE	9	\$2,504,879.00	2.48%	0	\$0.00	NA	0
COBALT MORTGAGEQ	1	\$247,000.00	0.24%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$344,896.00	0.34%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$256,500.00	0.25%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$218,500.00	0.22%	0	\$0.00	NA	0
COPPERMARK BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$334,174.00	0.33%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$288,325.00	0.29%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$798,215.00	0.79%	0	\$0.00	NA	0

	CREDIT UNION OF AMERICA	1	\$218,400.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$361,950.00	0.36%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$251,362.38	0.25%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$219,450.00	0.22%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$386,764.44	0.38%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$251,750.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$797,553.00	0.79%	0	\$0.00	NA	0
	DUBVUQUE TEACHERS CREDIT UNION	1	\$287,120.00	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,074,500.00	1.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,503,690.00	1.49%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$237,259.37	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$429,875.00	0.43%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$179,835.00	0.18%	0	\$0.00	NA	0
	EXPRESS MORTGAGE	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$383,743.00	0.38%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$259,590.81	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$813,060.00	0.81%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,188,139.42	1.18%	0	\$0.00	NA	0
	FIDELITY BANK - FALL CHURCH	1	\$384,157.61	0.38%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$489,494.00	0.48%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$222,906.27	0.22%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$265,050.00	0.26%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$274,550.00	0.27%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$299,155.00	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,550.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$487,403.68	0.48%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$261,250.00	0.26%	0	\$0.00	NA	0

FIRST FEDERAL BANK	1	\$187,150.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,300.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,290,368.00	1.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$2,261,371.00	2.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$261,353.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK MIDWEST	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$232,700.00	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$612,088.00	0.61%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$409,250.00	0.41%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$362,835.00	0.36%	0	\$0.00	NA	0
FIRSTBANK	1	\$307,910.19	0.3%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$184,200.00	0.18%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$413,250.00	0.41%	0	\$0.00	NA	0
FIVE POINTS BANK/KEARNEY	1	\$273,918.00	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$288,575.00	0.29%	0	\$0.00	NA	0
FRONTENAC BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$408,500.00	0.4%	0	\$0.00	NA	0
GMFS LLC	4	\$861,017.00	0.85%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$563,650.00	0.56%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$294,000.00	0.29%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$246,050.00	0.24%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$481,412.00	0.48%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,213,957.00	1.2%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$369,350.00	0.37%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$636,690.00	0.63%	0	\$0.00	NA	0
HEARTLAND BANK	7	\$1,787,920.00	1.77%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$216,600.00	0.21%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$417,000.00	0.41%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$242,250.00	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$769,696.00	0.76%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$204,415.80	0.2%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	8	\$2,649,389.00	2.62%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$261,155.00	0.26%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$616,500.00	0.61%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$236,075.00	0.23%	0	\$0.00	NA	0

	LAKE AREA MORTGAGE	1	\$297,781.00	0.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$922,450.00	0.91%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$275,061.71	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$373,450.00	0.37%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$215,379.87	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	6	\$2,041,800.00	2.02%	0	\$0.00	NA	0
	MAGNA BANK	1	\$178,600.00	0.18%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$340,385.00	0.34%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$503,088.85	0.5%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	5	\$1,801,158.89	1.78%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$200,433.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$430,160.47	0.43%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$485,400.00	0.48%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$227,950.00	0.23%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	MIDSOUTH BANK	2	\$700,590.15	0.69%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$320,500.00	0.32%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,212.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$394,250.00	0.39%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$225,736.33	0.22%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$952,104.63	0.94%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CU	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$178,600.00	0.18%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$289,338.00	0.29%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$375,250.00	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$517,000.00	0.51%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	PARK BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$275,500.00	0.27%	0	\$0.00	NA	0
		1	\$348,175.00	0.34%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,250.00	0.22%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$359,100.00	0.36%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$289,479.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,074,306.00	1.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,600.00	0.23%	0	\$0.00	NA	0
	PIONEER BANK	3	\$706,405.00	0.7%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$218,700.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$708,700.00	0.7%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.44%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$207,550.00	0.21%	0	\$0.00	NA	0
	PSECU	1	\$225,625.00	0.22%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$665,000.00	0.66%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$260,300.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$387,600.00	0.38%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,900.00	0.21%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$237,134.33	0.23%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$351,400.00	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$546,725.00	0.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,517,530.00	1.5%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$266,643.00	0.26%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,993.34	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$563,650.00	0.56%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$203,664.68	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,946,802.22	1.93%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$189,905.00	0.19%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$231,830.00	0.23%	0	\$0.00	NA	0



	SOVEREIGN BANK, N.A.	2	\$508,250.00	0.5%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$290,613.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,039,293.00	1.03%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,074,571.00	1.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$201,400.00	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,872,916.27	1.85%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$217,500.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$176,700.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$724,367.00	0.72%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$329,650.00	0.33%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$270,750.00	0.27%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$564,664.00	0.56%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$179,500.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$421,900.00	0.42%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$416,033.00	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$398,050.00	0.39%	0	\$0.00	NA	0
	TYCO FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,432,218.81	1.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$381,272.27	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$185,914.99	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$598,950.00	0.59%	0	\$0.00	NA	0
	VALLEY BANK	1	\$266,520.62	0.26%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$384,750.00	0.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$218,498.00	0.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,650.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,150.00	0.51%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$299,730.00	0.3%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$222,300.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$421,788.62	0.42%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$183,350.00	0.18%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$270,750.00	0.27%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$540,430.00	0.54%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$214,950.50	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$334,619.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$275,500.00	0.27%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$246,969.16	0.24%	0	\$0.00	NA	0
	Unavailable	4	\$1,182,777.93	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$100,978,569.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4M7	1ST COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$186,400.00	0.17%	0	\$0.00	NA	0
	3RD FED BANK	1	\$159,500.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$178,518.60	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$160,650.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,993,038.66	1.8%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$153,950.00	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,250.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$399,800.00	0.36%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$532,515.41	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,462.48	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$217,800.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$421,000.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,069,150.00	3.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,800.00	0.16%	0	\$0.00	NA	0

	ASSOCIATED BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$294,000.00	0.26%	0	\$0.00	NA	0
	BANCFIRST	1	\$208,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$913,159.74	0.82%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$458,000.00	0.41%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$468,400.00	0.42%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$258,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$862,448.02	0.78%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,613,019.84	1.45%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$244,000.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$414,000.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$597,000.00	0.54%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$416,000.00	0.37%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC (CORR	1	\$185,500.00	0.17%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$276,000.00	0.25%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$254,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$273,500.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,152.98	0.2%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	CAL STATE LA FEDERAL CREDIT UNION	1	\$359,000.00	0.32%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$812,000.00	0.73%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$2,037,500.00	1.84%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$736,000.00	0.66%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$400,500.00	0.36%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$159,248.98	0.14%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$156,142.16	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$223,100.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$836,432.64	0.75%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$417,050.70	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$522,500.00	0.47%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$833,000.00	0.75%	0	\$0.00	NA	0
		1	\$225,330.00	0.2%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$447,500.00	0.4%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK FSB	1	\$321,504.22	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$204,750.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$185,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$157,557.04	0.14%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$220,188.38	0.2%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$252,900.00	0.23%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$201,000.00	0.18%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$330,941.56	0.3%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$157,225.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$336,162.00	0.3%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$198,200.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$426,595.00	0.38%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$550,650.00	0.5%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$666,500.00	0.6%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$559,700.00	0.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$690,829.27	0.62%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,000.00	0.16%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,741.33	0.15%	0	\$0.00	NA	0

FIDELITY BANK	1	\$312,984.69	0.28%	0	\$0.00	NA	0
FIDELITY BANK - COBB	1	\$319,507.31	0.29%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$228,800.00	0.21%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$316,484.23	0.29%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$245,000.00	0.22%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$210,252.42	0.19%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$175,600.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$188,500.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$619,512.75	0.56%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$182,000.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$174,725.00	0.16%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$416,357.96	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$190,515.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$929,506.00	0.84%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$407,000.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.17%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$409,000.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$723,191.83	0.65%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$203,887.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$795,493.91	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$171,500.00	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$858,478.17	0.77%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$178,043.23	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,000.00	0.56%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.26%	0	\$0.00	NA	0
FIRSTAR BANK, N.A.	1	\$160,000.00	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.38%	0	\$0.00	NA	0

FIRSTTRUST BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
FREMONT BANK	1	\$152,764.43	0.14%	0	\$0.00	NA	0
FRIST UNITED BANK & TRUST	1	\$417,000.00	0.38%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$1,299,629.00	1.17%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$216,000.00	0.19%	0	\$0.00	NA	0
GMFS LLC	2	\$443,732.00	0.4%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$153,200.00	0.14%	0	\$0.00	NA	0
GRAND BANK NA	2	\$621,500.00	0.56%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,800.00	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$190,800.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$207,520.00	0.19%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$331,488.83	0.3%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$399,900.00	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,700.83	0.17%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0
HEW FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$175,100.00	0.16%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$171,700.00	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$191,658.00	0.17%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$172,500.00	0.16%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$173,621.77	0.16%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$182,400.00	0.16%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,173.44	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$150,300.00	0.14%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$270,000.00	0.24%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	4	\$1,290,200.00	1.16%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$198,000.00	0.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$700,000.00	0.63%	0	\$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$192,420.00	0.17%	0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$167,307.00	0.15%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,484,400.00	1.34%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$219,146.94	0.2%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$874,350.00	0.79%	0	\$0.00	NA	0
	1	\$205,650.00	0.19%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP							
	LES BOIS CREDIT UNION	1	\$214,900.00	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$295,544.26	0.27%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$621,000.00	0.56%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,300.00	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$928,250.00	0.84%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$256,000.00	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$229,200.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$309,955.00	0.28%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$326,474.04	0.29%	0	\$0.00	NA	0
	MIDWEST BANK	2	\$333,000.00	0.3%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,000.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$402,700.00	0.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$180,500.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$177,026.81	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$403,128.35	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$288,800.00	0.26%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$233,000.00	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$326,462.51	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$549,348.94	0.49%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$266,045.30	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$691,800.00	0.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$346,750.00	0.31%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,083,459.01	0.98%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,600.00	0.17%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$204,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$944,900.00	0.85%	0	\$0.00	NA	0
	PIONEER BANK	1	\$268,426.89	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$591,800.00	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$410,000.00	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,600.00	0.34%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$249,375.00	0.22%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$260,000.00	0.23%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$406,000.00	0.37%	0	\$0.00	NA	0
	PS BANK	1	\$152,957.87	0.14%	0	\$0.00	NA	0
	PSECU	2	\$414,328.58	0.37%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$265,600.00	0.24%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$562,800.00	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$191,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$185,100.00	0.17%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$246,611.28	0.22%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	2	\$595,500.00	0.54%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,960.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,275,418.03	2.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$233,500.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$192,702.84	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,760.78	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,956,019.62	1.76%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$449,111.40	0.4%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,520.87	0.14%	0	\$0.00	NA	0
		1	\$196,400.00	0.18%	0	\$0.00	NA	0



SERVICE 1ST FEDERAL CREDIT UNION							
SHEA MORTGAGE INC.	1	\$311,804.00	0.28%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,374,835.95	2.14%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	13	\$3,050,798.10	2.75%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	2	\$397,276.58	0.36%	0	\$0.00	NA	0
STANFORD FCU	1	\$330,000.00	0.3%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$297,500.00	0.27%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$390,900.00	0.35%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$258,533.11	0.23%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000.00	0.19%	0	\$0.00	NA	0
STEARNS LENDING INC.	20	\$5,247,440.72	4.73%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$580,650.00	0.52%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$341,100.00	0.31%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,156.24	0.15%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$770,900.00	0.69%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$510,000.00	0.46%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$201,450.00	0.18%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$603,500.00	0.54%	0	\$0.00	NA	0
THE CITIZENS BANK	1	\$160,492.51	0.14%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$380,000.00	0.34%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$256,300.00	0.23%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$175,000.00	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$177,500.00	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF WYOMING	1	\$328,793.73	0.3%	0	\$0.00	NA	0
THE NATIONAL BANK OF	1	\$239,400.00	0.22%	0	\$0.00	NA	0

	INDIANAPOLIS						
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$202,480.84	0.18%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$215,625.00	0.19%	0	\$0.00	NA 0
	TRISTAR BANK	1	\$172,800.00	0.16%	0	\$0.00	NA 0
	TRUSTONE	1	\$293,700.00	0.26%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$397,500.00	0.36%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$153,000.00	0.14%	0	\$0.00	NA 0
	UNCLE CREDIT UNION	1	\$337,000.00	0.3%	0	\$0.00	NA 0
	UNION SAVINGS BANK	4	\$892,443.28	0.8%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$281,000.00	0.25%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$214,000.00	0.19%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$265,300.00	0.24%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	6	\$1,735,400.00	1.56%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA 0
	VIEWPOINT BANK	1	\$407,000.00	0.37%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$154,500.00	0.14%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.17%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$257,000.00	0.23%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$193,281.77	0.17%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$845,620.86	0.76%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$504,788.35	0.45%	0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$196,276.84	0.18%	0	\$0.00	NA 0
	Unavailable	4	\$858,546.43	0.81%	0	\$0.00	NA 0
<b>Total</b>		<b>436</b>	<b>\$110,997,797.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417F4N5	ACCESS CAPITAL FUNDING	1	\$340,850.00	0.28%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$267,500.00	0.22%	0	\$0.00	NA 0
	COLE TAYLOR BANK	8	\$2,528,700.00	2.07%	0	\$0.00	NA 0
	E & S FINANCIAL GROUP INC	1	\$349,449.17	0.29%	0	\$0.00	NA 0
	FIRST PLACE BANK	77	\$23,117,864.70	18.96%	0	\$0.00	NA 0
	GUARANTEED RATE INC	2	\$819,351.97	0.67%	0	\$0.00	NA 0

	GUARANTEED RATE, INC.	2	\$647,800.00	0.53%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	107	\$37,504,196.68	30.76%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$375,000.00	0.31%	0	\$0.00	NA	0
	LEADER BANK, N.A.	70	\$23,779,072.42	19.5%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$415,000.00	0.34%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	59	\$18,971,235.15	15.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	31	\$10,310,600.00	8.46%	0	\$0.00	NA	0
	RPM MORTGAGE,INC	6	\$2,098,100.00	1.72%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$121,941,720.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4P0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$518,700.00	0.1%	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$373,850.00	0.07%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	3RD FED BANK	2	\$637,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$271,000.00	0.05%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,867,699.00	0.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$241,300.00	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$586,600.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	5	\$1,712,000.00	0.34%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,044,524.45	0.21%	0	\$0.00	NA	0
	ALERUSD MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$320,100.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$233,773.03	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$402,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$380,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$687,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,716,500.00	0.34%	0	\$0.00	NA	0

	AMERICAN GATEWAY BANK	1	\$264,800.00	0.05%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$292,528.72	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$207,800.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,920.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,500.00	0.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$306,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$481,900.00	0.1%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$384,300.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$243,300.00	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.04%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$180,400.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK	10	\$3,694,000.00	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,167,470.00	0.83%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$378,437.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$2,038,850.00	0.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$470,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$779,050.00	0.16%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$297,600.00	0.06%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$210,852.84	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,945,010.00	0.39%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$1,457,115.00	0.29%	0	\$0.00	NA	0
	BANK OF ST. ELIZABETH	1	\$206,400.00	0.04%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	55	\$16,751,978.84	3.35%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	BANKERS' BANK	5	\$1,205,370.00	0.24%	0	\$0.00	NA	0
	BANKNEWPORT	5	\$1,486,100.00	0.3%	0	\$0.00	NA	0

BANNER BANK	5	\$1,628,500.00	0.33%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$2,036,198.39	0.41%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$930,400.00	0.19%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	13	\$3,823,550.00	0.76%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$768,728.93	0.15%	0	\$0.00	NA	0
BENTON STATE BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0
BESSER CREDIT UNION	1	\$276,300.00	0.06%	0	\$0.00	NA	0
BNYMELLON	1	\$260,000.00	0.05%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,162,210.57	0.23%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$599,050.00	0.12%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$214,400.00	0.04%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$871,000.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,485,024.00	0.5%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$310,400.00	0.06%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
CAPITOL BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	9	\$2,584,523.00	0.52%	0	\$0.00	NA	0
CASHCALL, INC.	84	\$28,760,418.48	5.75%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,183,500.00	0.24%	0	\$0.00	NA	0
CBCFCU	1	\$401,500.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$290,000.00	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$922,800.00	0.18%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	8	\$2,598,866.68	0.52%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
CHASE	1	\$287,423.00	0.06%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,041,033.55	0.21%	0	\$0.00	NA	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	0
CITIZENS BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$175,000.00	0.03%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$195,314.24	0.04%	0	\$0.00	NA	0
	1	\$179,230.00	0.04%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF PARK RAPIDS							
	CITIZENS STATE BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CMG FINANCIAL	4	\$1,760,612.85	0.35%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$244,300.00	0.05%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$624,557.90	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA. CMG FINANCIA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,305,000.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$440,000.00	0.09%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	0
	COBALT MORTGAGE	15	\$5,124,721.04	1.02%	0	\$0.00	NA	0
	COBALT MROTGAGE	1	\$196,500.00	0.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$476,500.00	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$179,775.29	0.04%	0	\$0.00	NA	0
	COMERICA BANK	3	\$1,169,000.00	0.23%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$372,400.04	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$465,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$200,250.00	0.04%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP	1	\$246,120.47	0.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$395,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$653,200.00	0.13%	0	\$0.00	NA	0

	CREDIT UNION OF COLORADO	2	\$533,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	CSTONE MORTGAGE	1	\$197,375.87	0.04%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$242,100.00	0.05%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$356,934.96	0.07%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$184,500.00	0.04%	0	\$0.00	NA	0
	CUSTOMERS BANK	8	\$2,892,000.00	0.58%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$1,342,241.85	0.27%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$843,500.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	DIME BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$680,400.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$253,300.00	0.05%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,875,050.00	0.37%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$199,685.24	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$578,077.01	0.12%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$221,600.00	0.04%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$193,200.00	0.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,560.00	0.05%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,270,250.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$726,850.00	0.15%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	2	\$523,971.58	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$234,630.16	0.05%	0	\$0.00	NA	0
		9	\$2,696,500.00	0.54%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMERS STATE BANK OF WAUPACA	2	\$640,000.00	0.13%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$495,000.00	0.1%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$265,124.35	0.05%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$416,329.27	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$281,600.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK	6	\$1,780,694.20	0.36%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK - STERLING	1	\$570,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$247,592.36	0.05%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$664,500.00	0.13%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$305,600.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,738,000.00	0.35%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$241,600.00	0.05%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,783,273.05	0.76%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,655,319.98	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	6	\$1,650,142.55	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$373,404.13	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,322,630.00	0.26%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$1,094,000.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$575,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$472,312.48	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,029,048.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$200,000.00	0.04%	0	\$0.00	NA	0
		1	\$178,500.00	0.04%	0	\$0.00	NA	0



	FIRST FINANCIAL CREDIT UNION							
	FIRST FLIGHT FCU	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$504,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$850,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$732,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$1,532,410.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$411,600.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$215,100.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,072.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$396,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	2	\$465,100.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	5	\$1,390,700.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$2,008,557.38	0.4%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$190,176.00	0.04%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$210,800.00	0.04%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$177,707.41	0.04%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$219,638.38	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,041,750.00	0.81%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$183,200.00	0.04%	0	\$0.00	NA	0
	FIRST WESTERN BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$266,200.00	0.05%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$335,000.00	0.07%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$541,000.00	0.11%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
FORT WORTH CITY CREDIT UNION	1	\$339,453.12	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$519,250.00	0.1%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$223,200.00	0.04%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$593,004.00	0.12%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$308,000.00	0.06%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	29	\$10,527,517.75	2.1%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$1,302,000.00	0.26%	0	\$0.00	NA	0
GEO CORP INC	2	\$648,000.00	0.13%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$247,200.00	0.05%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	2	\$483,978.68	0.1%	0	\$0.00	NA	0
GMFS LLC	10	\$3,102,600.00	0.62%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$385,230.00	0.08%	0	\$0.00	NA	0
GRAND BANK NA	9	\$3,084,000.00	0.62%	0	\$0.00	NA	0
GREAT MIDWEST	3	\$665,650.00	0.13%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$296,532.59	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$1,042,560.25	0.21%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$1,284,600.00	0.26%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	6	\$1,775,700.00	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,335,160.00	0.27%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$325,000.00	0.06%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$1,173,600.00	0.23%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	5	\$1,352,935.60	0.27%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$279,900.00	0.06%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
HOME BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$453,000.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$411,000.00	0.08%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$376,207.00	0.08%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$391,329.70	0.08%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	2	\$578,400.00	0.12%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$247,200.00	0.05%	0	\$0.00	NA	0
HORIZON BANK N A	2	\$515,000.00	0.1%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$282,080.00	0.06%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$460,500.00	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$477,000.00	0.1%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	16	\$4,072,954.67	0.81%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$192,650.00	0.04%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	2	\$465,774.50	0.09%	0	\$0.00	NA	0
INTERBANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$692,000.00	0.14%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$905,000.00	0.18%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$184,800.00	0.04%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$272,000.00	0.05%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$414,000.00	0.08%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.08%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$327,500.00	0.07%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$576,000.00	0.12%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$10,822,554.98	2.16%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION 402897	2	\$369,600.00	0.07%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$414,500.00	0.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$967,523.00	0.19%	0	\$0.00	NA	0
	1	\$417,000.00	0.08%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
	LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$777,500.00	0.16%	0	\$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	3	\$784,000.00	0.16%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$635,200.00	0.13%	0	\$0.00	NA 0
	LIFESTORE BANK	2	\$574,500.00	0.11%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	3	\$627,500.00	0.13%	0	\$0.00	NA 0
	LISBON COMMUNITY FCU	1	\$206,000.00	0.04%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	8	\$2,401,300.00	0.48%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	2	\$464,500.00	0.09%	0	\$0.00	NA 0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$311,500.00	0.06%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$827,000.00	0.17%	0	\$0.00	NA 0
	LPMC, LLC	1	\$189,600.00	0.04%	0	\$0.00	NA 0
	M/I FINANCIAL CORP.	1	\$198,000.00	0.04%	0	\$0.00	NA 0
	MACON BANK, INC	2	\$660,000.00	0.13%	0	\$0.00	NA 0
	MAGNA BANK	3	\$898,437.35	0.18%	0	\$0.00	NA 0
	MARINE BANK	6	\$1,609,388.27	0.32%	0	\$0.00	NA 0
	MARQUETTE BANK	3	\$651,000.00	0.13%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	1	\$306,038.36	0.06%	0	\$0.00	NA 0
	MEDICAL COMMUNITY CREDIT UNION	1	\$287,556.57	0.06%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	5	\$1,758,100.00	0.35%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$244,500.00	0.05%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$941,411.24	0.19%	0	\$0.00	NA 0
	MERIDIAN BANK	3	\$848,800.00	0.17%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$390,000.00	0.08%	0	\$0.00	NA 0
	METRO BANK	1	\$178,100.00	0.04%	0	\$0.00	NA 0
	METRO CREDIT UNION	5	\$1,530,122.00	0.31%	0	\$0.00	NA 0
	MID AMERICAN CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA 0
	MID-WISCONSIN BANK, A CORPORATION	2	\$693,600.00	0.14%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$325,000.00	0.06%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,020,114.76	0.4%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$239,000.00	0.05%	0	\$0.00	NA 0

	MONTICELLO BANKING COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$240,500.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$663,500.00	0.13%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,231,300.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$1,337,379.91	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$534,500.00	0.11%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$190,400.00	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$663,700.00	0.13%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$177,332.51	0.04%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$269,000.00	0.05%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$569,600.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$305,400.00	0.06%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$469,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$3,132,900.00	0.63%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$1,012,527.55	0.2%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	NSWC FEDERAL CREDIT UNION	1	\$217,700.00	0.04%	0	\$0.00	NA	0
	NUVISION FCU	2	\$611,900.00	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	13	\$4,530,051.95	0.91%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$246,329.00	0.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$269,500.00	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$271,800.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$806,000.00	0.16%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	2	\$486,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	8	\$3,177,500.00	0.63%	0	\$0.00	NA	0
		2	\$662,200.00	0.13%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION							
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$427,000.00	0.09%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	PARKSIDE LENDING	2	\$432,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	7	\$2,717,000.00	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,286,000.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	15	\$4,307,531.22	0.86%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	5	\$1,244,800.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,406,300.00	0.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,095,000.00	0.42%	0	\$0.00	NA	0
	PIONEER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$746,900.00	0.15%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,056,416.36	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,294,750.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$842,300.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,163,750.00	0.23%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$599,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$206,800.00	0.04%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	\$843,400.00	0.17%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$310,640.00	0.06%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	2	\$590,837.31	0.12%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,189,000.00	0.44%	0	\$0.00	NA	0
	PSECU	2	\$441,500.00	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA	0

	PURDUE FEDERAL CU	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	2	\$511,400.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,927,295.00	0.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$873,000.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.07%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$175,529.32	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$179,910.00	0.04%	0	\$0.00	NA	0
	ROEBLING BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$606,000.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	49	\$14,230,068.00	2.84%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00	NA	0
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$317,019.29	0.06%	0	\$0.00	NA	0
	S&T BANK	3	\$711,000.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	9	\$2,746,593.51	0.55%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$203,431.92	0.04%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$845,500.00	0.17%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$193,600.00	0.04%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,857,692.07	0.57%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,632,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$264,375.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,685.24	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,543,711.01	1.31%	0	\$0.00	NA	0
		1	\$237,000.00	0.05%	0	\$0.00	NA	0

	SCIENT FEDERAL CREDIT UNION							
	SEAMEN'S BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$377,915.32	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$729,439.95	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$10,210,382.05	2.04%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	2	\$455,000.00	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$403,950.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,144,000.00	0.23%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	48	\$14,666,334.60	2.93%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$275,628.43	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$402,600.00	0.08%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$279,559.34	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$529,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$189,000.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$385,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	3	\$1,155,000.00	0.23%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$242,000.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$424,800.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	136	\$43,684,735.06	8.73%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$664,600.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,534.00	0.09%	0	\$0.00	NA	0



STOCKMAN BANK OF MONTANA	2	\$507,350.00	0.1%	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$304,250.00	0.06%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$182,318.85	0.04%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$237,000.00	0.05%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$937,300.00	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	2	\$764,500.00	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,570,672.50	0.31%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	7	\$2,472,000.00	0.49%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$819,500.00	0.16%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$273,500.00	0.05%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$807,000.00	0.16%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$875,000.00	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$537,600.00	0.11%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$217,600.00	0.04%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$375,000.00	0.07%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$588,140.74	0.12%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$515,000.00	0.1%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$324,000.00	0.06%	0	\$0.00	NA	0
THE PARK BANK	2	\$512,700.00	0.1%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	2	\$596,337.00	0.12%	0	\$0.00	NA	0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,343.73	0.08%	0	\$0.00	NA	0
TOTALBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$794,379.00	0.16%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$261,920.00	0.05%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$405,000.00	0.08%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	2	\$466,000.00	0.09%	0	\$0.00	NA	0
	TRUSTONE	1	\$243,500.00	0.05%	0	\$0.00	NA	0
	TWO HARBORS FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,103,420.00	0.22%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$328,482.22	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK	13	\$3,743,884.77	0.75%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$1,179,600.00	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$321,500.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,165,200.00	0.23%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$8,211,890.63	1.64%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$688,250.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$773,500.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$220,800.00	0.04%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$283,000.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$3,343,600.00	0.67%	0	\$0.00	NA	0
	VIEWPOINT BANK	6	\$2,279,100.00	0.46%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,928,750.00	0.39%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,000,500.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$187,697.61	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$654,250.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,499,920.77	0.3%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,091,600.00	0.22%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$187,100.00	0.04%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$247,110.48	0.05%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	10	\$3,348,264.88	0.67%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,412,990.93	0.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,163,514.00	0.43%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$491,300.00	0.1%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$583,800.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.07%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$409,278.31	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$191,400.00	0.04%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$267,568.93	0.05%	0	\$0.00	NA	0
	Unavailable	9	\$2,358,373.43	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>1,659</b>	<b>\$500,420,853.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4Q8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$660,000.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,416,260.00	0.56%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$703,222.01	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$439,813.00	0.18%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$402,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	3	\$1,057,000.00	0.42%	0	\$0.00	NA	0

	RESOURCES, INC							
	AMERICAN HEARTLAND BANK AND TRUST	1	\$288,687.15	0.12%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$369,404.86	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,082,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$648,850.00	0.26%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	3	\$1,008,200.00	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,500.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK	4	\$1,555,100.00	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,418,902.22	0.57%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BANCFIRST	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$785,650.00	0.31%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$942,864.22	0.38%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THAYER	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,235,278.40	0.49%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	BANKIOWA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$291,450.41	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$174,460.30	0.07%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	BNYMELLON	1	\$255,000.00	0.1%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	1	\$416,371.93	0.17%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$712,400.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$405,500.00	0.16%	0	\$0.00	NA	0
	BURLING BANK	1	\$415,627.28	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$304,020.78	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$457,000.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	47	\$17,872,029.16	7.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$646,900.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$312,990.71	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$2,009,700.00	0.8%	0	\$0.00	NA	0
	CHOICE MORTGAGE BANK	1	\$393,500.00	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$199,459.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$342,310.43	0.14%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,100.00	0.1%	0	\$0.00	NA	0
	CMG FINANCIAL	5	\$1,544,600.00	0.62%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$523,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$452,000.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$387,376.79	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE	8	\$2,909,000.00	1.16%	0	\$0.00	NA	0
	COBATL MORTGAGE	1	\$333,500.00	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	COMERICA BANK	2	\$985,050.00	0.39%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,613.75	0.11%	0	\$0.00	NA	0
		1	\$194,207.05	0.08%	0	\$0.00	NA	0

	CONSUMER FIRST MORTGAGE, INC, A CORPORATION							
	CONSUMER LOAN SERVICES, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	CUSTOMERS BANK	3	\$1,297,000.00	0.52%	0	\$0.00	NA	0
	DALLAS WHOLESALE	2	\$639,500.00	0.25%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$188,200.11	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$1,137,800.00	0.45%	0	\$0.00	NA	0
	ENDURA FCU	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$289,333.87	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,457,100.00	0.58%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	2	\$682,858.62	0.27%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,347,858.00	1.33%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$192,678.40	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$480,000.00	0.19%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$415,656.66	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$625,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK	6	\$1,847,392.90	0.74%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,800.00	0.14%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$248,000.00	0.1%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, N.A.	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$682,587.42	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$675,000.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$934,600.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$477,371.53	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$506,700.00	0.2%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$234,900.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$292,700.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,850.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$320,940.01	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$409,250.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$253,360.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$595,500.00	0.24%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$623,600.00	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$521,192.75	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$793,521.00	0.32%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,615.80	0.1%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	FLORIDA TRANSPORTATION CREDIT UNION	1	\$179,710.48	0.07%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	19	\$6,206,926.07	2.47%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$314,800.00	0.13%	0	\$0.00	NA	0

FULTON BANK, N.A.	6	\$1,297,582.00	0.52%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$178,350.00	0.07%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0
GEO CORP INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0
GMFS LLC	3	\$636,000.00	0.25%	0	\$0.00	NA	0
GRAND BANK NA	2	\$705,000.00	0.28%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,836,300.00	0.73%	0	\$0.00	NA	0
GUARANTY FEDERAL	2	\$496,800.00	0.2%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$1,053,000.00	0.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$623,674.23	0.25%	0	\$0.00	NA	0
GUILFORD SAVINGS BANK	1	\$408,237.10	0.16%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0
HARPEETH MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$358,000.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$189,200.00	0.08%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$278,320.00	0.11%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$417,000.00	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$427,250.00	0.17%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$177,050.00	0.07%	0	\$0.00	NA	0
ILLINI BANK	1	\$216,116.00	0.09%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$984,511.00	0.39%	0	\$0.00	NA	0
INTERBANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$650,000.00	0.26%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$528,575.00	0.21%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$355,000.00	0.14%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$7,658,978.47	3.05%	0	\$0.00	NA	0
LANDMARK COMMUNITY BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	2	\$647,000.00	0.26%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$534,250.00	0.21%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0



	LINCOLN SAVINGS BANK	2	\$521,186.98	0.21%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$878,000.00	0.35%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$482,450.00	0.19%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$183,563.67	0.07%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$260,100.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	2	\$529,304.45	0.21%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$753,200.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,153,144.35	0.46%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$504,500.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$280,200.00	0.11%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$239,500.00	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$1,092,403.76	0.44%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$613,700.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$725,900.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,712.09	0.07%	0	\$0.00	NA	0

	NATIONWIDE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	3	\$742,500.00	0.3%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$413,600.00	0.16%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,578,644.79	1.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$181,758.00	0.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	NUVISION FCU	2	\$504,000.00	0.2%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	6	\$1,995,500.00	0.8%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$2,209,000.00	0.88%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$928,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$642,038.03	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$522,000.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$965,000.00	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	14	\$4,024,752.61	1.6%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$229,621.95	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$375,920.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,508,722.49	1.8%	0	\$0.00	NA	0
	PIONEER BANK	1	\$233,623.61	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$182,200.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,455,946.91	0.58%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$2,088,800.00	0.83%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	POWERCO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$311,487.16	0.12%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$407,998.38	0.16%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$186,250.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	9	\$3,174,000.00	1.27%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK	2	\$578,567.89	0.23%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$443,000.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,953,208.00	0.78%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$705,000.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$540,700.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	2	\$650,400.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$425,761.00	0.17%	0	\$0.00	NA	0
	RIO GRANDE FEDERAL CREDIT UNION	1	\$279,562.42	0.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$221,450.94	0.09%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	3	\$1,182,500.00	0.47%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$399,342.50	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$187,600.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,671,490.00	1.86%	0	\$0.00	NA	0
	ROYAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$188,100.00	0.07%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
		1	\$245,000.00	0.1%	0	\$0.00	NA	0

	SALISBURY BANK AND TRUST COMPANY							
	SAN DIEGO COUNTY CREDIT UNION	2	\$467,888.06	0.19%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$347,951.54	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$209,662.23	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$319,496.38	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,961,214.78	0.78%	0	\$0.00	NA	0
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,603,100.54	3.43%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	12	\$3,298,458.19	1.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$308,513.70	0.12%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$217,520.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$349,600.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$290,799.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	54	\$17,227,561.70	6.87%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$309,600.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$991,500.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$843,200.00	0.34%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$536,000.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$621,000.00	0.25%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$223,311.67	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	3	\$651,700.00	0.26%	0	\$0.00	NA	0

THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$408,000.00	0.16%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	3	\$933,000.00	0.37%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$309,741.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE	1	\$225,250.00	0.09%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$254,000.00	0.1%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$207,800.00	0.08%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$231,626.84	0.09%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
TRUSTONE	2	\$376,000.00	0.15%	0	\$0.00	NA	0
UMPQUA BANK	3	\$847,520.00	0.34%	0	\$0.00	NA	0
UNCLE CREDIT UNION	1	\$330,467.60	0.13%	0	\$0.00	NA	0
UNION BANK OF BLAIR	1	\$209,500.00	0.08%	0	\$0.00	NA	0
UNION SAVINGS BANK	13	\$3,385,280.24	1.35%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	16	\$5,038,439.69	2.01%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$375,686.04	0.15%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$640,000.00	0.26%	0	\$0.00	NA	0
UNIWYO FCU	1	\$202,200.00	0.08%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	11	\$3,150,804.12	1.26%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
VIEWPOINT BANK	3	\$1,077,800.00	0.43%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$182,500.00	0.07%	0	\$0.00	NA	0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$235,000.00	0.09%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$566,800.00	0.23%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$822,236.10	0.33%	0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$779,484.74	0.31%	0	\$0.00	NA	0

	WEBSTER BANK, N.A.	2	\$505,636.48	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$923,557.90	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$315,200.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$944,198.56	0.38%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$3,247,434.30	1.29%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$893,000.00	0.36%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$461,600.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$191,200.00	0.08%	0	\$0.00	NA	0
	Unavailable	9	\$2,600,912.73	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>821</b>	<b>\$250,861,162.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4R6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$394,000.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$596,000.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,802,150.00	0.71%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$224,500.00	0.09%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$1,042,175.00	0.41%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$595,029.15	0.23%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$234,821.69	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,470.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$448,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$194,598.00	0.08%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,186,900.00	0.47%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$509,500.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK	3	\$1,066,500.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$791,000.00	0.31%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$281,257.00	0.11%	0	\$0.00	NA	0
	BANCFIRST	2	\$423,900.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,477,798.00	0.58%	0	\$0.00	NA	0
	BANK IOWA	1	\$238,300.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$766,300.00	0.3%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$238,400.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$320,800.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$962,000.00	0.38%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$196,500.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$972,309.14	0.38%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$459,500.00	0.18%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$412,500.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$415,600.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$247,400.00	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$239,356.69	0.09%	0	\$0.00	NA	0
	BNYMELLON	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	4	\$1,083,550.00	0.43%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,618,610.00	0.64%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$342,000.00	0.13%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$325,600.00	0.13%	0	\$0.00	NA	0

CASHCALL, INC.	36	\$13,102,179.11	5.17%	0	\$0.00	NA	0
CENTRAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$371,388.53	0.15%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$681,500.00	0.27%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$260,580.19	0.1%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$270,300.00	0.11%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$503,068.01	0.2%	0	\$0.00	NA	0
CLEARPOINT FUNDING INC	2	\$383,894.82	0.15%	0	\$0.00	NA	0
CMG FINANCIAL	2	\$958,525.00	0.38%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$249,606.56	0.1%	0	\$0.00	NA	0
COBALT MORTGAGE	9	\$3,122,644.71	1.23%	0	\$0.00	NA	0
COBALTMORTGAGE	1	\$392,500.00	0.15%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$219,653.77	0.09%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$184,209.64	0.07%	0	\$0.00	NA	0
COMERICA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$417,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$319,484.83	0.13%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$211,222.00	0.08%	0	\$0.00	NA	0
COPPERMARK BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$345,600.00	0.14%	0	\$0.00	NA	0
CUSTOMERS BANK	5	\$1,975,500.00	0.78%	0	\$0.00	NA	0
DALLAS WHOLESALE	1	\$175,500.00	0.07%	0	\$0.00	NA	0
DARIEN ROWAYTON BANK (NIANTIC)	1	\$417,000.00	0.16%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$402,900.00	0.16%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$551,500.00	0.22%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,167,700.00	0.46%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$416,329.27	0.16%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$189,700.99	0.07%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$220,000.00	0.09%	0	\$0.00	NA	0



EXCEL MORTGAGE SERVICING, INC	1	\$411,000.00	0.16%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	8	\$2,874,300.00	1.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$371,000.00	0.15%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK	3	\$749,000.00	0.3%	0	\$0.00	NA	0
FAYETTE COUNTY NATIONAL BANK	1	\$378,400.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK	5	\$1,170,701.42	0.46%	0	\$0.00	NA	0
FIDELITY BANK - BUCKHEAD	1	\$416,314.57	0.16%	0	\$0.00	NA	0
FIDELITY BANK - METRO	1	\$237,109.61	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$787,950.00	0.31%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$387,362.23	0.15%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$223,500.00	0.09%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$260,083.02	0.1%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,806,045.40	1.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$847,000.00	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$417,500.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$280,190.36	0.11%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$240,974.01	0.1%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$609,500.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,227,725.00	0.48%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,377,325.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN GREEN FOREST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$290,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$445,900.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$650,964.00	0.26%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$671,250.00	0.26%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$253,000.00	0.1%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$403,563.88	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$319,013.13	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,193,850.00	0.87%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$558,500.00	0.22%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0
FNB DURANGO	2	\$444,500.00	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$475,500.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	10	\$2,925,455.82	1.15%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	3	\$968,500.00	0.38%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$1,700,500.00	0.67%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$384,500.00	0.15%	0	\$0.00	NA	0
GEO CORP INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$373,500.00	0.15%	0	\$0.00	NA	0
GMFS LLC	4	\$1,094,060.00	0.43%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$189,500.00	0.07%	0	\$0.00	NA	0
GRAND BANK NA	2	\$741,000.00	0.29%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.07%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,490,000.00	0.59%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$264,582.95	0.1%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$1,296,500.00	0.51%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$179,020.00	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$239,638.52	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$225,700.00	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$1,462,100.00	0.58%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$314,493.34	0.12%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$608,000.00	0.24%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$281,556.19	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,143,800.00	2.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$535,705.68	0.21%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$365,000.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$533,900.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$383,786.43	0.15%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$415,656.66	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$618,400.00	0.24%	0	\$0.00	NA	0
		1	\$417,000.00	0.16%	0	\$0.00	NA	0

	LOS ANGELES FIREMENS CREDIT UNION							
	LUANA SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$186,600.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$880,000.00	0.35%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$341,420.00	0.13%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$1,129,000.00	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	METRO BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$344,280.68	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	MIDSOUTH BANK	3	\$1,068,656.66	0.42%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$360,796.59	0.14%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL S	1	\$289,000.00	0.11%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	3	\$814,357.99	0.32%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,279,314.19	0.5%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI	1	\$405,489.51	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$218,320.00	0.09%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$229,773.42	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,865,709.05	1.53%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$871,500.00	0.34%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$560,593.00	0.22%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$790,500.00	0.31%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$735,000.00	0.29%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	3	\$839,000.00	0.33%	0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00	0.16%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$185,220.61	0.07%	0	\$0.00	NA	0
PARK CITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$812,314.57	0.32%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	22	\$5,662,388.27	2.23%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$711,944.77	0.28%	0	\$0.00	NA	0
PEOPLES SAVINGS BANK	1	\$292,800.00	0.12%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,885,500.00	1.14%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$354,400.00	0.14%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$242,000.00	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	5	\$1,692,300.00	0.67%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	10	\$4,102,830.98	1.62%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
PREMIERBANK	1	\$197,350.00	0.08%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$2,068,300.00	0.82%	0	\$0.00	NA	0
PRYSMA	1	\$290,000.00	0.11%	0	\$0.00	NA	0
PSECU	1	\$198,000.00	0.08%	0	\$0.00	NA	0
PULASKI BANK	1	\$384,879.94	0.15%	0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$546,000.00	0.22%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$341,000.00	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$823,250.00	0.32%	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$205,661.39	0.08%	0	\$0.00	NA	0
RANDOLPH BANK & TRUST	1	\$179,728.89	0.07%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0

	RANLIFE, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$241,375.00	0.1%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORP	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,134,374.05	0.84%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$957,500.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$797,715.00	0.31%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$363,987.95	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$337,250.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO	1	\$319,518.03	0.13%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$300,016.66	0.12%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	ROUNDBANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,682,846.00	2.64%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$245,224.57	0.1%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,488,010.25	0.59%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$726,776.10	0.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,813,793.73	0.72%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	2	\$741,400.00	0.29%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$272,000.00	0.11%	0	\$0.00	NA	0

SECURITY NATIONAL BANK OF OMAHA	1	\$344,000.00	0.14%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$349,424.70	0.14%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$235,980.00	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,634,368.01	3.01%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$361,200.00	0.14%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	15	\$4,448,189.68	1.76%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$299,517.46	0.12%	0	\$0.00	NA	0
STATE BANK NORTHWEST	1	\$237,226.07	0.09%	0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$189,750.00	0.07%	0	\$0.00	NA	0
STEARNS LENDING INC.	75	\$24,394,981.50	9.63%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$518,301.54	0.2%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$1,215,700.00	0.48%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$512,200.00	0.2%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	4	\$1,280,329.27	0.51%	0	\$0.00	NA	0
TBA CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$197,600.00	0.08%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$354,000.00	0.14%	0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$178,400.00	0.07%	0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0
THE PARK BANK	1	\$305,980.00	0.12%	0	\$0.00	NA	0
THE WIEBE GROUP D/B/A FIRST	1	\$406,685.65	0.16%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS							
	THINK MUTUAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$545,500.00	0.22%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$508,950.00	0.2%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$412,250.00	0.16%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$233,750.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$364,715.16	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$1,840,917.55	0.73%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$232,900.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$611,400.00	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$300,938.83	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,858,850.90	1.92%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,939.53	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$457,715.00	0.18%	0	\$0.00	NA	0
	VALLEY BANK	1	\$270,109.24	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,375,400.00	0.54%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$978,920.00	0.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,115,000.00	0.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$788,300.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$818,000.00	0.32%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$188,195.88	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,525,850.00	0.6%	0	\$0.00	NA	0
	WESTERLY COMMUNITY CREDIT UNION	1	\$214,611.45	0.08%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	6	\$2,084,100.00	0.82%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$763,772.50	0.3%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$367,350.00	0.14%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA	0



	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,492,928.00	0.59%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$266,850.00	0.11%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,378,500.00	0.54%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	Unavailable	8	\$3,075,267.87	1.31%	0	\$0.00	NA	0
<b>Total</b>		<b>831</b>	<b>\$253,419,472.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4S4	ABERDEEN PROVING GROUND FCU	1	\$318,418.13	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,454,194.00	0.56%	0	\$0.00	NA	0
	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$808,400.00	0.31%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$269,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,798,997.11	0.69%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE INC.	1	\$430,750.00	0.17%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,600.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$470,500.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$270,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,972,500.00	0.76%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,307,100.00	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$579,200.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$392,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$744,600.00	0.29%	0	\$0.00	NA	0

	ASSOCIATED BANK	5	\$2,048,794.35	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,038,900.00	1.17%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$193,381.61	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$351,445.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,704,545.00	1.04%	0	\$0.00	NA	0
	BANK IOWA	1	\$269,556.19	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$271,579.36	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,211,700.00	0.85%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$257,600.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,975,401.96	0.76%	0	\$0.00	NA	0
	BANNER BANK	3	\$891,000.00	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,096,186.82	0.42%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$1,008,300.00	0.39%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	BETTER BANKS	1	\$268,079.07	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$545,850.00	0.21%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$412,750.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,358,000.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$400,500.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$278,400.00	0.11%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$320,250.00	0.12%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	7	\$1,863,429.00	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$267,000.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC.	48	\$17,157,716.73	6.62%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$397,668.97	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$460,885.02	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,281,063.60	0.49%	0	\$0.00	NA	0
	CHARTER BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$464,420.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$351,100.00	0.14%	0	\$0.00	NA	0

	CITIZENS BANK NA	1	\$243,174.00	0.09%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	2	\$580,500.00	0.22%	0	\$0.00	NA	0
	CMG FINANCIAL	2	\$828,043.86	0.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC DBA. CMG FINANCIA	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE,INC.DBA CMG FINANCIAL	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$384,394.10	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE	18	\$5,829,639.92	2.25%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$744,449.00	0.29%	0	\$0.00	NA	0
	COMERICA BANK	3	\$1,617,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$201,050.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$210,400.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	2	\$537,410.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$626,800.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$368,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$558,400.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$477,250.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$588,200.00	0.23%	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$851,000.00	0.33%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$345,000.00	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$176,028.55	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$215,660.06	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$304,882.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$480,094.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$614,713.43	0.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$448,300.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$528,976.19	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$374,700.00	0.14%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$600,600.82	0.23%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	6	\$1,789,000.00	0.69%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.16%	0	\$0.00	NA	0
F&M STATE BANK	1	\$211,436.70	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,413,344.00	0.93%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$515,000.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK	12	\$3,352,931.98	1.29%	0	\$0.00	NA	0
FIDELITY BANK - ALPHARETTA	1	\$371,500.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,300.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,150.00	0.13%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$413,300.00	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,877,650.00	0.72%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$318,000.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$599,866.84	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$776,556.85	0.3%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$236,600.00	0.09%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$321,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$199,000.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$261,850.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$526,300.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DURANGO	1	\$270,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$684,968.28	0.26%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$468,248.90	0.18%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$296,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,433,750.00	0.94%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$276,250.00	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$621,400.00	0.24%	0	\$0.00	NA	0
FIRSTTRUST	1	\$336,000.00	0.13%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$182,000.00	0.07%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$269,556.19	0.1%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$261,500.00	0.1%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	9	\$2,907,104.47	1.12%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$1,443,000.00	0.56%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$370,360.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$270,000.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$257,000.00	0.1%	0	\$0.00	NA	0
GEO CORP INC	1	\$335,200.00	0.13%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$395,000.00	0.15%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0
GMFS LLC	1	\$191,589.00	0.07%	0	\$0.00	NA	0
GRAND BANK NA	2	\$440,000.00	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$405,000.00	0.16%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,683,700.00	0.65%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$564,100.00	0.22%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$847,900.00	0.33%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$643,700.00	0.25%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$1,005,500.00	0.39%	0	\$0.00	NA	0

HEARTLAND BANK	1	\$317,844.00	0.12%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$221,760.00	0.09%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$254,000.00	0.1%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$265,000.00	0.1%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$590,000.00	0.23%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$325,800.00	0.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$433,200.00	0.17%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	7	\$1,685,462.56	0.65%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$569,100.00	0.22%	0	\$0.00	NA	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$240,000.00	0.09%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	4	\$924,600.00	0.36%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	2	\$650,000.00	0.25%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$391,000.00	0.15%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,013,300.00	1.55%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$382,390.68	0.15%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$752,200.00	0.29%	0	\$0.00	NA	0
LIBERTY BANK	1	\$239,622.29	0.09%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$383,759.74	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	0.09%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$477,000.00	0.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,008,400.00	0.39%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$392,200.00	0.15%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$263,000.00	0.1%	0	\$0.00	NA	0
MACON BANK, INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0
MAGNA BANK	2	\$633,600.00	0.24%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$217,740.00	0.08%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
MARINE BANK	3	\$850,444.23	0.33%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$266,000.00	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,116,770.00	0.43%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$361,000.00	0.14%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$727,500.00	0.28%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$608,000.00	0.23%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$403,900.00	0.16%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$395,000.00	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$268,068.13	0.1%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$177,445.00	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$410,852.39	0.16%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$206,696.00	0.08%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$210,300.00	0.08%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$342,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,500.00	0.2%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$793,304.91	0.31%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$183,704.04	0.07%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$226,600.00	0.09%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$415,741.90	0.16%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$614,000.00	0.24%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
NORTH SHORE BANK	2	\$513,000.00	0.2%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$416,357.95	0.16%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,979,135.67	1.54%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$776,150.00	0.3%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$351,400.00	0.14%	0	\$0.00	NA	0
	NUVISION FCU	1	\$319,000.00	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	6	\$2,271,400.00	0.88%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$439,750.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$715,744.68	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$1,881,000.00	0.73%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$327,200.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$285,300.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	7	\$2,147,160.85	0.83%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$656,500.00	0.25%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	21	\$6,141,173.15	2.37%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$188,910.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,714,650.00	1.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$801,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$297,850.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK	2	\$395,369.57	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$206,550.00	0.08%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,388,850.00	0.54%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$683,900.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$263,600.00	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$226,200.00	0.09%	0	\$0.00	NA	0
	PREMIERBANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,920,000.00	0.74%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$635,750.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,492,600.00	0.58%	0	\$0.00	NA	0



REDSTONE FEDERAL CREDIT UNION	1	\$215,600.00	0.08%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$322,500.00	0.12%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$621,500.00	0.24%	0	\$0.00	NA	0
RENASANT BANK	3	\$804,751.77	0.31%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$176,425.00	0.07%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CO.	1	\$392,204.26	0.15%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$275,000.00	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	29	\$8,785,902.00	3.39%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$642,500.00	0.25%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$526,640.00	0.2%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$243,724.17	0.09%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$809,629.08	0.31%	0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,679.74	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$265,500.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$355,000.00	0.14%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,146,900.00	1.21%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$259,581.80	0.1%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	4	\$1,153,782.00	0.45%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,774,969.55	1.84%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$189,600.00	0.07%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	11	\$2,904,206.19	1.12%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$175,573.58	0.07%	0	\$0.00	NA	0
	1	\$193,900.00	0.07%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	2	\$594,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	44	\$14,894,388.99	5.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$386,600.00	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,700.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$294,000.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$555,000.00	0.21%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$269,000.00	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$889,135.02	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$303,750.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$254,700.00	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,662,500.00	0.64%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,055,400.00	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$180,584.00	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$264,250.00	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$435,400.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	4	\$878,000.00	0.34%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$269,600.00	0.1%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$268,960.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$239,750.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$2,575,365.93	0.99%	0	\$0.00	NA	0
	UNITED BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,063,617.16	1.18%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$676,000.00	0.26%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$796,500.00	0.31%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$268,630.79	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,863,125.84	0.72%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$184,404.03	0.07%	0	\$0.00	NA	0
	VIEWPOINT BANK	4	\$1,698,000.00	0.66%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$878,050.00	0.34%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$771,438.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$188,692.01	0.07%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,322,608.75	0.51%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$641,700.00	0.25%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$448,500.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$178,724.40	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$430,200.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$860,800.00	0.33%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$465,523.62	0.18%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,947,913.40	0.75%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$610,200.00	0.24%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$497,954.00	0.19%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	12	\$2,813,608.17	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>867</b>	<b>\$259,117,692.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4T2	ABACUS FEDERAL SAVINGS BANK	1	\$471,569.35	0.56%	0	\$0.00	NA	0

	ALLIED FUNDING GROUP	1	\$244,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,000.00	0.74%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$708,750.00	0.84%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$849,700.00	1.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	63	\$18,016,870.00	21.33%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$276,000.00	0.33%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$795,000.00	0.94%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$183,704.04	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$298,500.00	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,753,100.00	3.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$592,500.00	0.7%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$312,000.00	0.37%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	31	\$7,798,360.87	9.23%	0	\$0.00	NA	0
	GRAND BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$318,492.89	0.38%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	9	\$2,469,035.18	2.92%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$3,020,409.68	3.58%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$192,000.00	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$745,200.00	0.88%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$799,606.24	0.95%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$625,500.00	0.74%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,404.03	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$559,137.78	0.66%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$3,360,000.00	3.98%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$180,594.89	0.21%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U.	3	\$740,819.12	0.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$456,275.00	0.54%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$743,000.00	0.88%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$905,000.00	1.07%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$193,020.00	0.23%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	2	\$395,000.00	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	33	\$10,936,834.69	12.95%	0	\$0.00	NA	0
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$268,000.00	0.32%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	12	\$3,627,813.66	4.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	38	\$11,550,447.41	13.67%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMANY	1	\$217,900.00	0.26%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	7	\$2,295,700.00	2.72%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$718,400.00	0.85%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	3	\$1,034,000.00	1.22%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$1,136,300.00	1.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$280,000.00	0.33%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$846,166.72	1%	0	\$0.00	NA	0
	Unavailable	2	\$417,100.00	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$84,485,211.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4U9	A+ FEDERAL CREDIT UNION	1	\$195,500.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$194,750.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,300.00	0.46%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,637,431.00	1.51%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$495,800.00	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,252,750.00	1.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	22	\$6,044,129.76	5.56%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$279,559.34	0.26%	0	\$0.00	NA	0
		5	\$1,030,100.00	0.95%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN NATIONAL BANK	2	\$478,400.00	0.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,116.00	0.22%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$1,110,584.00	1.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,477,101.00	1.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$182,460.31	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,300,665.61	1.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$249,090.00	0.23%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$280,500.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,600.00	0.27%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$322,944.50	0.3%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,517,536.83	1.4%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$756,770.00	0.7%	0	\$0.00	NA	0
	CHASE	1	\$258,460.00	0.24%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$233,600.00	0.21%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$195,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	2	\$567,564.92	0.52%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$239,622.29	0.22%	0	\$0.00	NA	0
	CITY NATIONAL BANK	5	\$1,075,743.83	0.99%	0	\$0.00	NA	0
	CITY VIEW LENDING, LLC	1	\$294,400.00	0.27%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$409,365.95	0.38%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$3,495,209.68	3.21%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$415,804.83	0.38%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,234,125.00	1.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,000.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$402,000.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	15	\$4,413,107.92	4.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,326,128.51	1.22%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LP	1	\$328,200.00	0.3%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$325,000.00	0.3%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD	5	\$1,148,903.00	1.06%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$226,279.85	0.21%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$390,000.00	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$726,083.00	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$211,800.00	0.19%	0	\$0.00	NA	0
	FIRST BANK	3	\$785,600.00	0.72%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$296,875.00	0.27%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$240,000.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$189,700.99	0.17%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$416,329.27	0.38%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,252,832.00	1.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$374,400.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$199,000.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$346,400.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK	3	\$780,000.00	0.72%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,000.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,064,767.00	1.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,156,429.00	1.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.26%	0	\$0.00	NA	0
	GMFS LLC	1	\$196,175.00	0.18%	0	\$0.00	NA	0
	GRAND BANK	1	\$372,694.00	0.34%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$499,500.00	0.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	24	\$7,080,478.64	6.51%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$399,356.62	0.37%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$177,000.00	0.16%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$242,044.00	0.22%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	3	\$648,354.20	0.6%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$214,200.00	0.2%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$300,600.00	0.28%	0	\$0.00	NA	0
		1	\$213,000.00	0.2%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$339,500.00	0.31%	0	\$0.00	NA 0
	MAINSTREETS MORTGAGE	2	\$386,850.00	0.36%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$300,000.00	0.28%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$391,505.00	0.36%	0	\$0.00	NA 0
	NECHES FEDERAL CREDIT UNION	2	\$395,843.83	0.36%	0	\$0.00	NA 0
	NETWORK FUNDING LP	3	\$899,942.00	0.83%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	23	\$7,118,687.00	6.55%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P. DBA UNITED LE	2	\$549,400.00	0.51%	0	\$0.00	NA 0
	NORTH DALLAS BANK & TRUST	1	\$185,800.00	0.17%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$297,000.00	0.27%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA 0
	OMNI AMERICAN BANK	3	\$695,800.00	0.64%	0	\$0.00	NA 0
	OMNJI AMERICAN BANK	1	\$300,000.00	0.28%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	6	\$1,334,589.42	1.23%	0	\$0.00	NA 0
	PIONEER BANK, SSB	2	\$509,200.00	0.47%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$260,000.00	0.24%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	2	\$567,000.00	0.52%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P.	10	\$2,849,858.00	2.62%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$310,000.00	0.29%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FCU	9	\$2,048,607.73	1.88%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$4,025,851.22	3.7%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$384,000.00	0.35%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$300,515.85	0.28%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CO.	1	\$312,000.00	0.29%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CO	2	\$636,542.44	0.59%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CO.,.	1	\$280,000.00	0.26%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CO.	4	\$1,108,852.50	1.02%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORP	8	\$2,054,000.00	1.89%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,557,168.00	5.11%	0	\$0.00	NA 0
	SCHWERTNER STATE BANK	1	\$303,710.70	0.28%	0	\$0.00	NA 0



	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,184.60	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$320,500.00	0.29%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$657,521.02	0.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$3,127,208.20	2.88%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INC	1	\$295,513.06	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	16	\$3,978,872.00	3.66%	0	\$0.00	NA	0
	TEXAS BANK	3	\$832,000.00	0.77%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,982,679.75	1.82%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$194,750.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$177,400.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,000.00	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	TX HOME LENDING, LP	1	\$344,645.00	0.32%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$911,199.00	0.84%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$260,098.92	0.24%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$205,700.00	0.19%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$296,840.00	0.27%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$179,750.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$765,696.00	0.7%	0	\$0.00	NA	0
	Unavailable	3	\$691,250.00	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$108,726,254.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4V7	ARVEST MORTGAGE COMPANY	2	\$462,480.00	27.05%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$397,500.00	23.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,640.13	13.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$133,600.00	7.81%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$340,000.00	19.88%	0	\$0.00	NA	0

	MUTUAL OF OMAHA BANK	1	\$153,750.00	8.99%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,709,970.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4W5	AMERICAN INTERNET MORTGAGE, INC.	3	\$216,796.00	2.91%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$481,979.90	6.48%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	26	\$1,685,269.00	22.65%	0	\$0.00	NA	0
	BANKWEST	1	\$73,200.00	0.98%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$210,000.00	2.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$69,750.00	0.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$158,000.00	2.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$373,251.00	5.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$202,750.00	2.72%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	2	\$136,000.00	1.83%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$64,974.80	0.87%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$53,913.15	0.72%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$74,881.97	1.01%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$99,120.00	1.33%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$69,887.41	0.94%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$66,500.00	0.89%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$451,775.36	6.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$70,000.00	0.94%	0	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,400.00	1.93%	0	\$0.00	NA	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$82,000.00	1.1%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$77,000.00	1.03%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$32,800.00	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$63,899.28	0.86%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$262,571.31	3.53%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$74,968.07	1.01%	0	\$0.00	NA	0
	GUARANTY	1	\$45,000.00	0.6%	0	\$0.00	NA	0

	GUARANTY BANK	1	\$79,871.32	1.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$60,000.00	0.81%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$76,600.00	1.03%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,400.00	1.05%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$79,868.50	1.07%	0	\$0.00	NA	0
	MINWEST MORTGAGE CORPORATION	1	\$78,071.46	1.05%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$275,521.68	3.7%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$80,376.06	1.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$329,923.00	4.43%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$72,500.00	0.97%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	7	\$480,846.13	6.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$76,006.08	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$128,000.00	1.72%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$75,000.00	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$7,440,671.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4X3	ACRE MORTGAGE & FINANCIAL INC	1	\$261,781.54	8.87%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$687,855.00	23.31%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$233,500.00	7.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,204.25	12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,190,500.00	40.34%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$223,440.80	7.57%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,951,281.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4Y1	AB&T NATIONAL BANK	1	\$214,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF SAINT PAUL	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	351	\$111,237,734.90	85.21%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL	1	\$348,300.00	0.27%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$212,150.71	0.16%	0	\$0.00	NA	0
	HARRINGTON BANK	10	\$2,882,353.51	2.21%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$286,448.48	0.22%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	43	\$13,965,313.39	10.7%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$221,000.00	0.17%	0	\$0.00	NA	0

	NEIGHBORS FEDERAL CREDIT UNION	3	\$625,351.79	0.48%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	1	\$374,383.60	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>414</b>	<b>\$130,544,436.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F4Z8	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,037,500.00	6.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	15	\$4,083,000.00	25.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$654,950.00	4.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$213,100.00	1.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$203,200.00	1.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$485,698.00	3.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,188,500.00	7.49%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$215,000.00	1.35%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS	1	\$245,100.00	1.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$232,150.00	1.46%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$226,200.00	1.42%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$416,329.27	2.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,250.00	2.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$229,900.00	1.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$236,000.00	1.49%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$355,940.00	2.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$411,000.00	2.59%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$417,000.00	2.63%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,058,400.00	6.67%	0	\$0.00	NA	0
	MINERS BANK	1	\$235,000.00	1.48%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$184,652.78	1.16%	0	\$0.00	NA	0
	PINNACLE BANK (TN)	1	\$277,562.49	1.75%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,751,295.00	11.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,562.00	1.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,390.00	2.11%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$295,500.00	1.86%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$295,859.00	1.86%	0	\$0.00	NA	0

<b>Total</b>			<b>62</b>	<b>\$15,875,038.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5A2	1ST CHOICE MORTGAGE COMPANY, LLC		1	\$106,000.00	0.2%	0	\$0.00	NA	0
	AAC CREDIT UNION		1	\$95,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		11	\$1,093,067.00	2.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$102,996.59	0.2%	0	\$0.00	NA	0
	ADVANTAGE {;IS FEDERA; CREDOT IMOPM		1	\$108,315.69	0.21%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION		1	\$93,750.00	0.18%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION		1	\$104,544.62	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY		1	\$102,750.00	0.2%	0	\$0.00	NA	0
	ALLIANT BANK		1	\$92,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		1	\$104,690.12	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.		1	\$93,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK		1	\$106,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK		1	\$108,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$97,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.		3	\$280,525.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION		4	\$361,250.00	0.7%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION		1	\$103,843.36	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB		1	\$98,000.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		3	\$296,405.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		15	\$1,508,450.34	2.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION		1	\$101,200.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$97,500.00	0.19%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$101,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK		5	\$490,072.00	0.94%	0	\$0.00	NA	0
	BANK OF AKRON		1	\$102,000.00	0.2%	0	\$0.00	NA	0
	BANK OF COLORADO, A		1	\$95,545.00	0.18%	0	\$0.00	NA	0

	COLORADO BANKING CORPORATION							
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$855,823.89	1.65%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$85,140.00	0.16%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$197,000.00	0.38%	0	\$0.00	NA	0
	BANNER BANK	1	\$99,950.00	0.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,964.31	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$95,661.00	0.18%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	BNYMELLON	6	\$569,012.00	1.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$317,647.22	0.61%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,400.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$585,800.00	1.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$86,577.84	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$85,200.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$309,150.00	0.6%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$108,900.00	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$92,750.00	0.18%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,017,745.00	1.96%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,841.85	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$193,600.00	0.37%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,452.69	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$299,600.00	0.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$91,000.00	0.18%	0	\$0.00	NA	0

	CORTRUST MORTGAGE, INC	1	\$93,700.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$106,655.00	0.21%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$106,700.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,400.00	0.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$208,200.00	0.4%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$89,240.00	0.17%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$295,900.00	0.57%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,605.26	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$104,063.00	0.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$88,200.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$89,483.90	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$278,100.00	0.54%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$101,856.29	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$401,120.00	0.77%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,400.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$89,200.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$307,950.00	0.59%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$188,800.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$93,600.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$201,938.54	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$188,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$109,286.24	0.21%	0	\$0.00	NA	0
		1	\$104,642.15	0.2%	0	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION							
FIRST FREEDOM BANK	1	\$90,900.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$498,450.00	0.96%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$104,250.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,700.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$190,180.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$397,620.00	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$190,875.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$85,500.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$96,697.70	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$87,000.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$196,106.91	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$388,250.00	0.75%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$97,600.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$92,000.00	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$506,006.00	0.98%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$85,500.00	0.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$97,500.00	0.19%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$208,000.00	0.4%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$96,500.00	0.19%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	6	\$609,642.88	1.18%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$95,600.00	0.18%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$96,000.00	0.19%	0	\$0.00	NA	0



	GATEWAY MORTGAGE GROUP LLC	2	\$213,715.00	0.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$106,250.00	0.2%	0	\$0.00	NA	0
	GMFS LLC	2	\$192,500.00	0.37%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$109,800.00	0.21%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$88,569.33	0.17%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	GRAND BANK	2	\$214,370.00	0.41%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$383,250.00	0.74%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$212,000.00	0.41%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$199,500.00	0.38%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$359,900.00	0.69%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$99,200.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$291,000.00	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,250.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$204,247.00	0.39%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$93,250.00	0.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$94,875.00	0.18%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$104,800.00	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$101,200.00	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$88,200.00	0.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$103,200.00	0.2%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$283,800.00	0.55%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$85,550.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$179,522.48	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
		2	\$192,987.63	0.37%	0	\$0.00	NA	0

	IDAHO HOUSING & FINANCE ASSOCIATION							
	IDHAO CENTRAL CREDIT UNION	1	\$91,771.07	0.18%	0	\$0.00	NA	0
	ILLINI BANK	1	\$97,850.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$688,775.00	1.33%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$378,500.00	0.73%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$109,500.00	0.21%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$102,320.00	0.2%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	3	\$285,150.00	0.55%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,200.00	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$99,706.51	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$106,900.00	0.21%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$104,891.94	0.2%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$96,876.43	0.19%	0	\$0.00	NA	0
	LPMC, LLC	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	3	\$301,400.00	0.58%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$206,900.00	0.4%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$103,725.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$108,160.84	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE CO	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$179,010.00	0.35%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$107,550.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$613,415.51	1.18%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$207,750.00	0.4%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,228.34	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	2	\$199,343.62	0.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,447.85	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$105,586.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$208,415.52	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$295,650.00	0.57%	0	\$0.00	NA	0
	NCB, FSB	2	\$185,600.00	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$474,720.00	0.92%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$88,260.00	0.17%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$277,000.00	0.53%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$285,600.00	0.55%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$86,500.00	0.17%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$91,200.00	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$287,275.00	0.55%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$93,750.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO, INC	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$95,000.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$180,065.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$396,600.00	0.76%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$86,250.00	0.17%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$476,889.06	0.92%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,500.00	0.4%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$92,700.00	0.18%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$400,200.00	0.77%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$97,931.69	0.19%	0	\$0.00	NA	0
PREMIER BANK	1	\$107,400.00	0.21%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$85,000.00	0.16%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$104,400.00	0.2%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,850.00	0.36%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$294,400.00	0.57%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$96,200.00	0.19%	0	\$0.00	NA	0
RENASANT BANK	1	\$91,650.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA	0
RIVER VALLEY BANCORP	1	\$106,239.75	0.2%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$204,500.00	0.39%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CO.	2	\$204,704.65	0.39%	0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$106,000.00	0.2%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$89,500.00	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$101,849.74	0.2%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$102,792.32	0.2%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$202,846.37	0.39%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$96,800.00	0.19%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$85,371.22	0.16%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$719,243.24	1.39%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$189,374.04	0.37%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,750.00	0.18%	0	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$87,164.00	0.17%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$209,100.00	0.4%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.2%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$103,200.00	0.2%	0	\$0.00	NA	0
STATE STREET BANK	1	\$98,400.00	0.19%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$91,500.00	0.18%	0	\$0.00	NA	0
STEARNS LENDING INC.	18	\$1,748,880.62	3.37%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$106,000.00	0.2%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$92,625.00	0.18%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$97,000.00	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$193,800.00	0.37%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	10	\$991,080.00	1.91%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$105,000.00	0.2%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$108,000.00	0.21%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$100,725.00	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$87,000.00	0.17%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$87,550.00	0.17%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$104,618.38	0.2%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,400.00	0.17%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK OF QUINCY	1	\$106,400.00	0.21%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$109,520.00	0.21%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$191,000.00	0.37%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$101,500.00	0.2%	0	\$0.00	NA	0
UMPQUA BANK	5	\$468,010.00	0.9%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$89,433.02	0.17%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$207,900.00	0.4%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORP	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$1,333,204.79	2.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$96,500.51	0.19%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	UNO FEDERAL CREDIT UNION	1	\$84,871.98	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$206,000.00	0.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,200.00	0.2%	0	\$0.00	NA	0
	VENTURE BANK	1	\$96,600.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$102,600.00	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$103,550.00	0.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$309,292.00	0.6%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$99,500.00	0.19%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,875.00	0.21%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	Unavailable	9	\$858,299.95	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>529</b>	<b>\$51,872,161.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5B0	1ST SECURITY BANK OF WASHINGTON	1	\$141,700.00	0.24%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$133,356.73	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$680,300.00	1.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$132,600.00	0.22%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$141,000.00	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$134,500.00	0.23%	0	\$0.00	NA	0
	ALLY BANK	1	\$126,934.68	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,400.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$127,500.00	0.21%	0	\$0.00	NA	0

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

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



EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.24%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$421,000.00	0.71%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,150.00	0.22%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$283,000.00	0.47%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$127,490.57	0.21%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$286,711.00	0.48%	0	\$0.00	NA	0
FIDELITY BANK	1	\$124,811.74	0.21%	0	\$0.00	NA	0
FIDELITY BANK - COBB	1	\$128,000.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK - METRO	2	\$259,200.00	0.43%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$126,500.00	0.21%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$136,486.00	0.23%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$137,500.00	0.23%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$272,000.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$126,400.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,000.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$259,000.00	0.43%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$256,500.33	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMAPNY	1	\$127,476.76	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.24%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$414,500.00	0.7%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$265,000.00	0.44%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$140,125.00	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$273,250.00	0.46%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$139,789.14	0.23%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$272,000.00	0.46%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$135,244.93	0.23%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$136,500.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	13	\$1,733,120.01	2.91%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$125,600.00	0.21%	0	\$0.00	NA	0
	GEO CORP INC	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	GMFS LLC	3	\$416,603.00	0.7%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$427,750.00	0.72%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$143,900.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,800.00	0.23%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$272,400.00	0.46%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$128,040.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$133,600.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$270,000.00	0.45%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$143,900.00	0.24%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$139,500.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$851,079.24	1.43%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.23%	0	\$0.00	NA	0
	HOME BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$146,940.00	0.25%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$132,400.00	0.22%	0	\$0.00	NA	0
	HOME STATE BANK, NA	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$148,750.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$125,600.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$140,250.00	0.24%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$143,869.22	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$130,550.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$131,000.00	0.22%	0	\$0.00	NA	0

	ISU CREDIT UNION	1	\$132,500.00	0.22%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$139,500.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,000.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$125,632.28	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$558,088.00	0.94%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$136,400.00	0.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$138,000.00	0.23%	0	\$0.00	NA	0
	LPMC, LLC	1	\$128,700.00	0.22%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC	1	\$147,492.18	0.25%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$138,950.00	0.23%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$136,296.00	0.23%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$134,500.00	0.23%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$142,500.00	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$141,600.00	0.24%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$134,450.00	0.23%	0	\$0.00	NA	0
	MEMBER'S ADVANTAGE CREDIT UNION	1	\$137,700.00	0.23%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$412,600.00	0.69%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$146,960.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$145,500.00	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$134,000.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,280.86	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$149,500.00	0.25%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$260,925.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$126,132.92	0.21%	0	\$0.00	NA	0
		1	\$144,595.98	0.24%	0	\$0.00	NA	0

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION							
NATIONS DIRECT MORTGAGE LLC	1	\$127,000.00	0.21%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$127,693.79	0.21%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$275,750.00	0.46%	0	\$0.00	NA	0
NCB, FSB	1	\$130,301.00	0.22%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	5	\$676,050.00	1.13%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$144,200.00	0.24%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$136,750.00	0.23%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$273,500.00	0.46%	0	\$0.00	NA	0
NUVISION FCU	1	\$148,000.00	0.25%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$138,500.00	0.23%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$131,052.32	0.22%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$142,200.00	0.24%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$136,179.95	0.23%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$545,412.00	0.92%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$139,500.00	0.23%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$125,000.00	0.21%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$148,800.00	0.25%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$149,379.61	0.25%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$576,000.00	0.97%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$143,500.00	0.24%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$421,250.00	0.71%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$138,700.00	0.23%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$125,600.00	0.21%	0	\$0.00	NA	0
PRIMESOUTH BANK	1	\$144,900.00	0.24%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$128,000.00	0.21%	0	\$0.00	NA	0

PROFICIO MORTGAGE VENTURES, LLC	1	\$143,000.00	0.24%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$130,500.00	0.22%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$132,500.00	0.22%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$132,128.00	0.22%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$127,000.00	0.21%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$133,100.00	0.22%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$145,000.00	0.24%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$125,800.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,250.00	0.22%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$145,285.64	0.24%	0	\$0.00	NA	0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$137,750.00	0.23%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,600.00	0.23%	0	\$0.00	NA	0
RIVER BANK	1	\$140,800.00	0.24%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$128,250.00	0.22%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$126,350.00	0.21%	0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$148,080.00	0.25%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$144,664.96	0.24%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$132,890.00	0.22%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	2	\$256,000.00	0.43%	0	\$0.00	NA	0
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$146,408.99	0.25%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$143,000.00	0.24%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$145,000.00	0.24%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$284,750.00	0.48%	0	\$0.00	NA	0
SCOTIABANK USVI	1	\$144,000.00	0.24%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.22%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$144,500.00	0.24%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$282,655.00	0.47%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$814,817.00	1.37%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,250.00	0.9%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$128,500.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$281,600.00	0.47%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	2	\$255,500.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$131,600.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	35	\$4,837,979.80	8.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$261,250.00	0.44%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$139,650.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$136,300.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$406,910.00	0.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$267,690.00	0.45%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$138,331.26	0.23%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$148,500.00	0.25%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$136,000.00	0.23%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$126,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$272,400.00	0.46%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$129,675.00	0.22%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$131,500.00	0.22%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$137,250.00	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$145,500.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$294,000.00	0.49%	0	\$0.00	NA	0
	TRUSTONE	1	\$129,000.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$565,533.10	0.95%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$271,440.55	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$266,830.00	0.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$684,291.04	1.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$129,886.09	0.22%	0	\$0.00	NA	0
		1	\$125,200.00	0.21%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	VALLEY BANK	1	\$149,000.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$146,029.72	0.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,500.00	0.47%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$126,059.85	0.21%	0	\$0.00	NA	0
	VENTURE BANK	1	\$133,400.00	0.22%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$142,500.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$419,150.00	0.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$266,725.25	0.45%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$134,900.00	0.23%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$139,650.00	0.23%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$131,299.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$146,200.00	0.25%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$269,500.00	0.45%	0	\$0.00	NA	0
	Unavailable	4	\$545,959.87	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>437</b>	<b>\$59,598,039.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5C8	1ST BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$966,548.68	1.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,875.00	0.22%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$167,601.93	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$322,850.00	0.43%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$154,850.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$302,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$318,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,600.00	0.2%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,800.00	0.22%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$151,805.00	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,776.07	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,500.00	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$492,000.00	0.65%	0	\$0.00	NA	0
	BANK FORWARD	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	BANK IOWA	1	\$160,050.00	0.21%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,983.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$149,111.77	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$629,765.40	0.84%	0	\$0.00	NA	0
	BBT MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	BNYMELLON	3	\$491,972.00	0.65%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$649,631.11	0.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,464,000.00	1.94%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$170,625.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	16	\$2,529,200.00	3.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$643,933.00	0.86%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$150,700.00	0.2%	0	\$0.00	NA	0



CENTURY LENDING COMPANY	2	\$323,000.00	0.43%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$502,668.54	0.67%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$151,668.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$167,440.81	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,290,714.00	1.71%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00	0.21%	0	\$0.00	NA	0
COBALT MORTGAGE	4	\$662,360.00	0.88%	0	\$0.00	NA	0
COBALY MORTGAGE	1	\$173,600.00	0.23%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$326,000.00	0.43%	0	\$0.00	NA	0
COMMSTAR CREDIT UNION	1	\$173,270.00	0.23%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$168,800.00	0.22%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$332,050.00	0.44%	0	\$0.00	NA	0
CUSTOMERS BANK	1	\$168,750.00	0.22%	0	\$0.00	NA	0
DALLAS WHOLESALE	1	\$172,000.00	0.23%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$164,023.69	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$156,734.00	0.21%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$157,500.00	0.21%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
ENG LENDING	1	\$162,775.43	0.22%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$151,790.58	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	7	\$1,126,110.00	1.5%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$314,950.00	0.42%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,200.00	0.21%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$319,000.00	0.42%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$321,731.69	0.43%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$322,831.00	0.43%	0	\$0.00	NA	0
FIDELITY BANK	2	\$328,967.16	0.44%	0	\$0.00	NA	0
FIRST BANK	1	\$153,400.00	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$648,700.00	0.86%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$490,650.00	0.65%	0	\$0.00	NA	0

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$158,723.89	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$480,800.00	0.64%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$164,380.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$323,700.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,933.00	0.21%	0	\$0.00	NA	0
FIRST FIDELITY BANK, N.A.	1	\$170,525.00	0.23%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$333,476.00	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$169,750.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$507,318.00	0.67%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN OGDEN	1	\$155,000.00	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$633,320.14	0.84%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,500.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$151,050.00	0.2%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$174,106.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,106,047.00	1.47%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$162,500.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$173,500.00	0.23%	0	\$0.00	NA	0
GEO-CORP INC	1	\$157,500.00	0.21%	0	\$0.00	NA	0
GMFS LLC	1	\$157,000.00	0.21%	0	\$0.00	NA	0
GRAND BANK	1	\$165,078.00	0.22%	0	\$0.00	NA	0
GRAND BANK NA	2	\$344,500.00	0.46%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$819,900.00	1.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$821,000.00	1.09%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$169,425.00	0.22%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$328,400.00	0.44%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$163,462.79	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$162,546.00	0.22%	0	\$0.00	NA	0

	HARBOR NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$151,900.00	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$161,511.24	0.21%	0	\$0.00	NA	0
	HERITAGE TITLE COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$307,040.00	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$332,400.00	0.44%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$305,000.00	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$153,768.77	0.2%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$172,144.56	0.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$902,105.53	1.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,500.00	0.22%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$314,400.00	0.42%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$326,350.00	0.43%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$341,346.61	0.45%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$159,339.79	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$170,100.00	0.23%	0	\$0.00	NA	0
	MAGNA BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$160,050.00	0.21%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$323,300.00	0.43%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$152,100.00	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$316,600.00	0.42%	0	\$0.00	NA	0
	METCALF BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$330,800.00	0.44%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$330,750.00	0.44%	0	\$0.00	NA	0

	MIDFLORIDA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$159,010.00	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$168,600.00	0.22%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$325,000.00	0.43%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,500.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$485,079.94	0.64%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,420.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$314,800.00	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$151,580.42	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$313,200.00	0.42%	0	\$0.00	NA	0
	NCB, FSB	1	\$164,756.92	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$654,270.00	0.87%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$154,850.00	0.21%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	NORTH VALLEY BANK	2	\$326,990.00	0.43%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$173,600.00	0.23%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$163,930.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$172,800.00	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$467,250.00	0.62%	0	\$0.00	NA	0
	OMT MORTGAGE, LLC	1	\$163,200.00	0.22%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$153,750.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$160,050.00	0.21%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$330,000.00	0.44%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$171,650.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$810,155.00	1.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$152,000.00	0.2%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC	1	\$172,300.00	0.23%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$302,050.00	0.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$168,123.23	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$961,825.00	1.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$156,275.41	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$171,750.00	0.23%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$321,700.00	0.43%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$162,450.00	0.22%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$172,800.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$331,000.00	0.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$660,000.00	0.88%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$157,200.00	0.21%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$159,929.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,974.12	0.22%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$169,750.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$151,278.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$301,800.00	0.4%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$152,800.00	0.2%	0	\$0.00	NA	0
		1	\$160,000.00	0.21%	0	\$0.00	NA	0

	SHARPE MORTGAGE LENDING SERVICES OF GA							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,301,850.00	1.73%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$171,075.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$340,752.71	0.45%	0	\$0.00	NA	0
	SPIRE FCU	1	\$152,691.51	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	33	\$5,241,223.20	6.96%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,990.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$307,850.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$480,200.00	0.64%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,400.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$327,200.00	0.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$488,400.00	0.65%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$173,571.21	0.23%	0	\$0.00	NA	0
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$163,561.62	0.22%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$159,700.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,150.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	3	\$484,000.00	0.64%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
		1	\$155,000.00	0.21%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE	1	\$150,200.00	0.2%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$993,350.00	1.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$163,875.00	0.22%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$2,710,921.09	3.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$166,100.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$327,500.00	0.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$317,000.00	0.42%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$156,400.00	0.21%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$315,905.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$157,700.00	0.21%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$154,700.00	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$170,400.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$153,773.12	0.2%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$166,200.00	0.22%	0	\$0.00	NA	0
	Unavailable	3	\$492,455.18	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>468</b>	<b>\$75,311,001.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5D6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$174,000.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,453,405.00	2.7%	0	\$0.00	NA	0
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$151,200.00	0.28%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$164,800.00	0.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$467,998.00	0.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,475.00	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$159,650.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$329,000.00	0.61%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.29%	0	\$0.00	NA	0
	ASPIRE FIANNCIAL, INC. DBA TEXASLENDING.COM	1	\$150,478.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$662,736.79	1.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,300.00	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$154,850.00	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	BANNER BANK	1	\$155,250.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$486,537.50	0.9%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	BNYMELLON	1	\$155,600.00	0.29%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$167,700.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$474,300.00	0.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$159,300.00	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$169,319.00	0.31%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$2,111,000.00	3.92%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,500.00	0.32%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$156,400.00	0.29%	0	\$0.00	NA	0



CHARTWAY FEDERAL CREDIT UNION	1	\$171,700.00	0.32%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$155,200.00	0.29%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$666,100.00	1.24%	0	\$0.00	NA	0
CITIMORTGAGE	2	\$319,650.00	0.59%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$171,000.00	0.32%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$984,929.00	1.83%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,815.66	0.32%	0	\$0.00	NA	0
CMG CAPITAL	1	\$152,600.00	0.28%	0	\$0.00	NA	0
CMG FINANCIAL	1	\$155,000.00	0.29%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$164,700.00	0.31%	0	\$0.00	NA	0
COBALT MORTGAGE	3	\$486,500.00	0.9%	0	\$0.00	NA	0
CODE CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,136.00	0.29%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	0.3%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$166,250.00	0.31%	0	\$0.00	NA	0
COMMUNTIY CREDIT UNION OF LYNN	1	\$164,500.00	0.31%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$315,000.00	0.58%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$301,889.00	0.56%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$155,800.00	0.29%	0	\$0.00	NA	0
CREDIT UNION OF OHIO	1	\$151,500.00	0.28%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$174,400.00	0.32%	0	\$0.00	NA	0
CUSTOMERS BANK	2	\$308,000.00	0.57%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$163,103.97	0.3%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$172,900.00	0.32%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$326,817.77	0.61%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$326,752.18	0.61%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,287.21	0.28%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$160,000.00	0.3%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$506,715.00	0.94%	0	\$0.00	NA	0
FIDELITY BANK - ALPHARETTA	1	\$156,000.00	0.29%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$326,000.00	0.6%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$156,466.00	0.29%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$495,350.00	0.92%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$465,700.00	0.86%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$172,000.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$171,200.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.29%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$154,776.68	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$327,950.00	0.61%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$164,803.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$159,775.00	0.3%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE CORP	1	\$151,500.00	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$311,377.97	0.58%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$313,700.00	0.58%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0
FREMONT BANK	12	\$1,948,764.00	3.61%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.31%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$169,000.00	0.31%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA	0
GMFS LLC	2	\$310,600.00	0.58%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$155,200.00	0.29%	0	\$0.00	NA	0
GRAND BANK	1	\$165,500.00	0.31%	0	\$0.00	NA	0
GRAND BANK NA	4	\$649,500.00	1.2%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$172,660.00	0.32%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$303,000.00	0.56%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$323,800.00	0.6%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$651,965.00	1.21%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0
	1	\$168,000.00	0.31%	0	\$0.00	NA	0

HOME PLACE MORTGAGE LOANS INC.							
HONOR CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$151,192.00	0.28%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$160,000.00	0.3%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0
INTERAMERICAN BANK	1	\$173,850.00	0.32%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$321,000.00	0.6%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$155,200.00	0.29%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$165,850.00	0.31%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$324,000.00	0.6%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$326,000.00	0.6%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA	0
LIBERTY BANK	1	\$165,056.19	0.31%	0	\$0.00	NA	0
MACON BANK, INC	1	\$152,000.00	0.28%	0	\$0.00	NA	0
MARINE CREDIT UNION	2	\$307,600.00	0.57%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,900.00	0.29%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$165,000.00	0.31%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$169,600.00	0.31%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$322,200.00	0.6%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$155,000.00	0.29%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$160,550.00	0.3%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$155,300.00	0.29%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$324,500.00	0.6%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$150,800.00	0.28%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$337,600.00	0.63%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$157,600.00	0.29%	0	\$0.00	NA	0
OMNI AMERICAN BANK	1	\$154,299.25	0.29%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$162,000.00	0.3%	0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$150,500.00	0.28%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$166,500.00	0.31%	0	\$0.00	NA	0

	BANKERS							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,750.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,250.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$168,880.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$160,500.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$488,900.00	0.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$332,000.00	0.62%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	5	\$810,150.00	1.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$152,500.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$321,000.00	0.6%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$993,750.00	1.84%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$150,300.00	0.28%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$170,910.00	0.32%	0	\$0.00	NA	0
	R.H. LENDING, INC	1	\$156,563.83	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$329,600.00	0.61%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,000.00	0.32%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$158,175.00	0.29%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$170,254.34	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$338,000.00	0.63%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$161,766.59	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$332,200.00	0.62%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$152,769.55	0.28%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$152,290.00	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,600.00	0.28%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$150,500.00	0.28%	0	\$0.00	NA	0
		1	\$167,280.00	0.31%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SHEA MORTGAGE INC.	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$169,000.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,268,124.08	2.35%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$171,000.00	0.32%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$153,300.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORTION	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$3,405,442.34	6.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$173,984.57	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$639,680.00	1.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$156,583.97	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$158,950.00	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$165,300.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$516,150.00	0.96%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$170,800.00	0.32%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$163,930.00	0.3%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$156,800.00	0.29%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,000.00	0.29%	0	\$0.00	NA	0
	THE PARK BANK	1	\$150,300.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$166,000.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$321,211.21	0.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,905,229.57	3.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$307,500.00	0.57%	0	\$0.00	NA	0
	VENTURE BANK	1	\$169,100.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$169,500.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$150,350.00	0.28%	0	\$0.00	NA	0
		1	\$158,806.00	0.29%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$173,000.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$157,250.00	0.29%	0	\$0.00	NA	0
	Unavailable	4	\$637,131.41	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$53,919,142.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5E4	ACADEMY MORTGAGE CORPORATION	1	\$175,283.00	1.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$202,000.00	1.45%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$185,600.00	1.33%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,985,700.00	14.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$196,000.00	1.4%	0	\$0.00	NA	0
	CHASE	1	\$315,000.00	2.26%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$187,500.00	1.34%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$248,877.17	1.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,600.00	1.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$184,800.00	1.32%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$305,000.00	2.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$236,000.00	1.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$345,000.00	2.47%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$204,500.00	1.46%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$182,000.00	1.3%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$232,530.20	1.66%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$212,000.00	1.52%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$345,302.36	2.47%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,500.00	8.87%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$415,176.14	2.97%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$340,000.00	2.43%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$180,500.00	1.29%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$275,000.00	1.97%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$278,600.00	1.99%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,750.00	1.64%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	2	\$392,000.00	2.81%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$258,000.00	1.85%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$210,000.00	1.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,500.00	1.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$912,300.00	6.53%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$175,000.00	1.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$197,700.00	1.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$678,500.00	4.86%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$195,800.00	1.4%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$242,250.00	1.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,149,709.51	8.23%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$417,000.00	3.02%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$13,967,978.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5F1	ACACIA FEDERAL SAVINGS BANK	1	\$323,950.00	0.43%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,449,357.00	3.26%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP., DBA INHOUSELENDER.COM	1	\$260,166.39	0.35%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	1	\$212,752.47	0.28%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$255,550.00	0.34%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$229,140.00	0.3%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$305,500.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$501,125.00	0.67%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$445,850.00	0.59%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,250.00	0.47%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$272,650.00	0.36%	0	\$0.00	NA	0
	AUBURNBANK	1	\$397,200.00	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$176,297.00	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$211,375.00	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$223,100.00	0.3%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$205,675.00	0.27%	0	\$0.00	NA	0
	BNYMELLON	1	\$294,475.00	0.39%	0	\$0.00	NA	0

BOEING EMPLOYEES' CREDIT UNION	1	\$302,653.47	0.4%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$397,100.00	0.53%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$365,750.00	0.49%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$349,200.00	0.46%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$310,400.00	0.41%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$188,161.98	0.25%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$657,175.00	0.87%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$330,000.00	0.44%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$1,517,001.51	2.02%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$719,825.00	0.96%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$193,951.00	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$392,255.00	0.52%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$331,780.00	0.44%	0	\$0.00	NA	0
COBALT MORTGAGE	12	\$3,244,954.00	4.32%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$232,750.00	0.31%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$232,800.00	0.31%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$269,650.00	0.36%	0	\$0.00	NA	0
DAS AQUISITION COMPANY, LLC	1	\$192,828.70	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,750.00	0.31%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$313,600.00	0.42%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$631,533.98	0.84%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$323,000.00	0.43%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$275,500.00	0.37%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$957,695.00	1.27%	0	\$0.00	NA	0
FIDELITY BANK	1	\$179,094.13	0.24%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$332,000.00	0.44%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	2	\$781,250.00	1.04%	0	\$0.00	NA	0



FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$523,650.00	0.7%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,809,695.00	2.41%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$241,500.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$184,300.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$212,225.92	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$351,500.00	0.47%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$185,250.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$738,134.00	0.98%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$504,300.00	0.67%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$3,116,512.77	4.15%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$194,750.00	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$584,250.00	0.78%	0	\$0.00	NA	0
FRANKLIN SAVINGS BANK	1	\$189,100.00	0.25%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$218,192.13	0.29%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$754,584.00	1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$393,053.00	0.52%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$277,504.00	0.37%	0	\$0.00	NA	0
GEO CORP INC	1	\$232,750.00	0.31%	0	\$0.00	NA	0
GEO-CORP INC	1	\$332,500.00	0.44%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$400,900.00	0.53%	0	\$0.00	NA	0
GMFS LLC	3	\$711,780.00	0.95%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$408,500.00	0.54%	0	\$0.00	NA	0
GRAND BANK NA	2	\$835,050.00	1.11%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$234,581.14	0.31%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$593,683.00	0.79%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$899,455.39	1.2%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	2	\$486,900.00	0.65%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$205,200.00	0.27%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$218,250.00	0.29%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	6	\$1,808,759.00	2.41%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$464,500.00	0.62%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$231,800.00	0.31%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$218,500.00	0.29%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	2	\$621,300.00	0.83%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,100.00	0.24%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$209,950.00	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$613,560.00	0.82%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$269,179.82	0.36%	0	\$0.00	NA	0
	MAGNA BANK	2	\$496,945.00	0.66%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$584,250.00	0.78%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$216,044.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$313,500.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$251,811.00	0.34%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$294,500.00	0.39%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$308,284.97	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$294,595.00	0.39%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$223,100.00	0.3%	0	\$0.00	NA	0
	NUVISION FCU	1	\$199,500.00	0.27%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$247,000.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$184,300.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,013,650.00	4.01%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$176,976.75	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$352,925.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$270,750.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$228,000.00	0.3%	0	\$0.00	NA	0
	PRYSMA	1	\$270,750.00	0.36%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$295,850.00	0.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$218,500.00	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$232,750.00	0.31%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,600.00	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$396,150.00	0.53%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0

	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$417,000.00	0.56%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,349,691.89	4.46%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$226,000.00	0.3%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$294,500.00	0.39%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$888,250.00	1.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$176,121.46	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	24	\$6,141,213.73	8.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$219,919.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$855,523.00	1.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$493,758.00	0.66%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$257,900.00	0.34%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,500.00	0.44%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$244,745.00	0.33%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$339,500.00	0.45%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,191,972.65	1.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$3,489,707.76	4.64%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$274,200.00	0.36%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$177,382.43	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,250.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.29%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$304,095.00	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,389.00	0.31%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$491,150.00	0.65%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$290,879.00	0.39%	0	\$0.00	NA	0
	Unavailable	4	\$948,931.17	1.28%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$75,133,331.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417F5G9	ACADEMY MORTGAGE CORPORATION	10	\$2,571,333.93	3.41%	0	\$0.00	NA	0

AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$260,116.98	0.34%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$315,000.00	0.42%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.31%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,250.00	0.3%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$283,100.00	0.38%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$299,936.00	0.4%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$315,400.00	0.42%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$201,164.57	0.27%	0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$305,900.00	0.41%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$260,415.79	0.35%	0	\$0.00	NA	0
BNYMELLON	2	\$414,200.00	0.55%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$761,602.00	1.01%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,000.00	0.33%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE LENDING	1	\$265,197.47	0.35%	0	\$0.00	NA	0
CASHCALL, INC.	2	\$682,900.00	0.91%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,298,175.00	1.72%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$199,500.00	0.26%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$275,500.00	0.37%	0	\$0.00	NA	0
CENTRUE BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$419,525.00	0.56%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$203,300.00	0.27%	0	\$0.00	NA	0
CMG FINANCIAL	3	\$806,785.00	1.07%	0	\$0.00	NA	0
COBALT MORTGAGE	11	\$3,151,771.00	4.18%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,206.10	0.26%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$246,900.00	0.33%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING	1	\$224,810.89	0.3%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	3	\$836,930.00	1.11%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$564,927.89	0.75%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$188,650.00	0.25%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$176,540.00	0.23%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$237,405.00	0.31%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$261,250.00	0.35%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$977,750.00	1.3%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$232,509.00	0.31%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$214,397.49	0.28%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$220,992.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK	1	\$377,513.55	0.5%	0	\$0.00	NA	0
FIDELITY BANK - ALPHARETTA	3	\$739,220.00	0.98%	0	\$0.00	NA	0
FIDELITY BANK - BUCKHEAD	3	\$755,305.00	1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$317,811.54	0.42%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,691,457.00	2.24%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$466,146.00	0.62%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$790,350.00	1.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$258,400.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$308,750.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$237,650.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$197,184.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$418,391.00	0.55%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$228,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK U.S.A.	1	\$340,100.00	0.45%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,257,521.78	2.99%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$356,250.00	0.47%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,700.00	0.44%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$225,090.22	0.3%	0	\$0.00	NA	0

FULTON BANK, N.A.	3	\$659,725.00	0.87%	0	\$0.00	NA	0
GMFS LLC	2	\$656,852.00	0.87%	0	\$0.00	NA	0
GRAND BANK NA	1	\$234,000.00	0.31%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$204,200.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,438,796.80	1.91%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,630.00	0.36%	0	\$0.00	NA	0
GULF COAST BANK	1	\$296,000.00	0.39%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$284,050.00	0.38%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$176,700.00	0.23%	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$251,655.00	0.33%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$287,900.00	0.38%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$213,665.00	0.28%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$437,000.00	0.58%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$1,123,349.20	1.49%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$294,500.00	0.39%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA COPORATION	1	\$206,541.17	0.27%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$565,155.00	0.75%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$318,250.00	0.42%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$411,168.80	0.54%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$640,748.00	0.85%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$391,400.00	0.52%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$194,900.00	0.26%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$278,300.00	0.37%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$479,750.00	0.64%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$312,300.00	0.41%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$310,400.00	0.41%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$297,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,750.00	0.64%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$223,630.00	0.3%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$369,550.00	0.49%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$494,000.00	0.65%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$594,452.00	0.79%	0	\$0.00	NA	0
NETWORK FUNIDNG LP	1	\$232,750.00	0.31%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$203,600.00	0.27%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$223,250.00	0.3%	0	\$0.00	NA	0

	PACIFIC TRUST BANK	1	\$375,250.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,000.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$190,910.71	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,664,755.00	2.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,750.00	0.31%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$861,551.00	1.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$332,500.00	0.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,133,350.00	1.5%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$224,675.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE FINANCE GROUP	1	\$184,433.41	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$613,550.00	0.81%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$289,750.00	0.38%	0	\$0.00	NA	0
	RENASANT BANK	1	\$346,170.00	0.46%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$327,750.00	0.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$230,850.00	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$368,500.00	0.49%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,250.00	0.55%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$361,000.00	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,350.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$187,150.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,667,945.45	4.86%	0	\$0.00	NA	0
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,305.15	0.41%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$809,980.00	1.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$581,884.00	0.77%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$223,250.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$4,053,814.00	5.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$683,031.00	0.91%	0	\$0.00	NA	0
		1	\$277,905.00	0.37%	0	\$0.00	NA	0

	SUPERIOR MORTGAGE SERVICES, LLC							
	SWBC MORTGAGE CORPORATION	4	\$865,703.00	1.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$206,000.00	0.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$237,500.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$270,630.00	0.36%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$190,050.00	0.25%	0	\$0.00	NA	0
	UNITED FIDLEITY FUNDING, CORP	1	\$247,000.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,312,002.68	5.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$192,315.26	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$216,600.00	0.29%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$369,005.58	0.49%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$295,800.00	0.39%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,400.00	0.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$603,962.00	0.8%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$302,640.00	0.4%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$981,255.00	1.3%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,021,250.00	1.35%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$184,775.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$399,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	2	\$518,700.00	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$75,452,247.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5H7	BANK OF SAN FRANCISCO	1	\$221,000.00	1.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,342,872.54	7.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$625,000.00	3.61%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,419,200.00	8.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	28	\$10,101,263.00	58.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,894,350.00	10.93%	0	\$0.00	NA	0
	RPM MORTGAGE, NC	1	\$225,000.00	1.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	5	\$1,508,250.00	8.69%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$17,336,935.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417F5J3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$215,000.00	0.27%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$411,500.00	0.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,359,558.34	2.97%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$206,000.00	0.26%	0	\$0.00	NA	0
	ALPS FEDERAL CREDIT UNION	1	\$228,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$222,400.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$599,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$356,400.00	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$308,000.00	0.39%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,945.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.48%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$272,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$234,000.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,888.80	0.54%	0	\$0.00	NA	0
	AUBURNBANK	1	\$228,000.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$752,300.00	0.95%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$199,710.84	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$858,182.38	1.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,009,836.01	1.27%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$185,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$692,300.00	0.87%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$357,210.00	0.45%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$714,423.89	0.9%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P.	1	\$250,000.00	0.31%	0	\$0.00	NA	0
CASHCALL, INC.	13	\$3,963,500.00	4.98%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$217,000.00	0.27%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$286,000.00	0.36%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$205,700.00	0.26%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$220,000.00	0.28%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$199,500.00	0.25%	0	\$0.00	NA	0
COBALT MORTGAGE	5	\$1,462,993.00	1.84%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$228,000.00	0.29%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$183,200.00	0.23%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$199,500.00	0.25%	0	\$0.00	NA	0
CUSTOMERS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$241,600.00	0.3%	0	\$0.00	NA	0
DALLAS WHOLESALE	1	\$206,000.00	0.26%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$188,316.00	0.24%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$231,690.00	0.29%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$242,896.86	0.31%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$195,000.00	0.25%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$253,000.00	0.32%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$307,505.00	0.39%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$551,800.00	0.69%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$246,400.00	0.31%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$885,000.00	1.11%	0	\$0.00	NA	0
FIDELITY BANK	1	\$299,876.88	0.38%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$247,500.00	0.31%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,800.00	0.24%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$491,900.00	0.62%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$924,783.00	1.16%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$359,000.00	0.45%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$319,200.00	0.4%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.35%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	2	\$745,150.00	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$401,200.00	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$312,155.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$250,800.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$195,800.00	0.25%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$198,712.77	0.25%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$392,000.00	0.49%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$284,800.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$188,500.00	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$440,000.00	0.55%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,026,733.00	1.29%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$244,000.00	0.31%	0	\$0.00	NA	0
FREMONT BANK	3	\$817,700.00	1.03%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$392,000.00	0.49%	0	\$0.00	NA	0
GMFS LLC	4	\$1,183,800.00	1.49%	0	\$0.00	NA	0
GRAND BANK NA	1	\$391,500.00	0.49%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$772,340.00	0.97%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$399,000.00	0.5%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE, LLC	1	\$385,000.00	0.48%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,517,000.00	1.91%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$247,500.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,290,520.00	1.62%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$275,300.00	0.35%	0	\$0.00	NA	0
HERITAGE BANK	1	\$392,000.00	0.49%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$372,000.00	0.47%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$209,790.00	0.26%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$219,564.30	0.28%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$188,000.00	0.24%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$224,000.00	0.28%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$599,209.88	0.75%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$220,000.00	0.28%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$219,000.00	0.28%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$194,719.04	0.24%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$191,250.00	0.24%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	2	\$590,500.00	0.74%	0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$205,990.00	0.26%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,000.00	0.41%	0	\$0.00	NA	0
LIVINGSTON STATE BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$298,850.00	0.38%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$290,000.00	0.36%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$283,500.00	0.36%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY	1	\$191,000.00	0.24%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$204,800.00	0.26%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$416,500.00	0.52%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$340,000.00	0.43%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$840,000.00	1.06%	0	\$0.00	NA	0
NEW ERA BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$417,000.00	0.52%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$355,000.00	0.45%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$206,625.00	0.26%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$223,800.00	0.28%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.44%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$183,200.00	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.24%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,393,500.00	1.75%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$965,680.00	1.21%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$257,400.00	0.32%	0	\$0.00	NA	0
PIONEER ANK, SSB	1	\$302,000.00	0.38%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$177,500.00	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$904,900.00	1.14%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,412,500.00	1.78%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$240,265.00	0.3%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$208,720.00	0.26%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$198,000.00	0.25%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,500.00	0.23%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$210,600.00	0.26%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$184,222.11	0.23%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$333,896.34	0.42%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$434,700.00	0.55%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CO	1	\$177,600.00	0.22%	0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$410,000.00	0.52%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$207,619.68	0.26%	0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$1,093,000.00	1.37%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$191,090.00	0.24%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.26%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$202,354.00	0.25%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,777,379.29	2.23%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$299,032.00	0.38%	0	\$0.00	NA	0
SKYLINE MORTGAGE, LLC	1	\$256,650.00	0.32%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$229,661.16	0.29%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$404,450.00	0.51%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	2	\$566,755.00	0.71%	0	\$0.00	NA	0
STEARNS LENDING INC.	21	\$6,711,404.95	8.44%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$416,097.89	0.52%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$234,300.00	0.29%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$201,900.00	0.25%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,219,500.00	1.53%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$290,000.00	0.36%	0	\$0.00	NA	0
TEXAS BANK	1	\$370,500.00	0.47%	0	\$0.00	NA	0
	1	\$180,000.00	0.23%	0	\$0.00	NA	0

	THE FAIRFIELD BANKING COMPANY							
	THE LENDING COMPANY, INC	1	\$201,607.00	0.25%	0	\$0.00	NA	0
	THE PARK BANK	1	\$365,000.00	0.46%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$185,000.00	0.23%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$248,000.00	0.31%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$211,893.00	0.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,751,970.04	2.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$216,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$263,700.00	0.33%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$230,000.00	0.29%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$476,000.00	0.6%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$515,900.00	0.65%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$377,000.00	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$803,200.00	1.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$185,500.00	0.23%	0	\$0.00	NA	0
	Unavailable	3	\$881,150.00	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$79,531,222.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5K0	COLE TAYLOR BANK	1	\$334,050.00	1.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	39	\$10,545,306.47	39.46%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$225,000.00	0.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$608,083.23	2.28%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$4,921,098.77	18.41%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,407,000.00	5.26%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$236,000.00	0.88%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	13	\$3,813,174.00	14.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	11	\$3,757,630.00	14.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$645,000.00	2.41%	0	\$0.00	NA	0

		RPM MORTGAGE, INC	1	\$235,000.00	0.88%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$26,727,342.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5L8		ACCESS NATIONAL MORTGAGE	3	\$720,100.00	3.05%	0	\$0.00	NA	0
		AMERICAN BANK OF COMMERCE	1	\$362,900.00	1.54%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	6	\$1,612,480.43	6.84%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$1,493,123.00	6.33%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$528,000.00	2.24%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$185,250.00	0.79%	0	\$0.00	NA	0
		CHAMPION CREDIT UNION	1	\$233,700.00	0.99%	0	\$0.00	NA	0
		COLORADO CREDIT UNION	3	\$918,270.85	3.89%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$247,000.00	1.05%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$368,500.00	1.56%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	3	\$842,350.00	3.57%	0	\$0.00	NA	0
		EQUITY HOME MORTGAGE, LLC	1	\$331,232.00	1.4%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,750.00	1.55%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,556,038.75	15.08%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,575.00	0.96%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,560,605.00	15.1%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	6	\$1,745,327.00	7.4%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	1	\$241,215.87	1.02%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$291,210.73	1.24%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	1	\$369,060.00	1.57%	0	\$0.00	NA	0
		SHEA MORTGAGE INC.	1	\$413,250.00	1.75%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$307,878.00	1.31%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$495,615.00	2.1%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	\$3,967,157.09	16.83%	0	\$0.00	NA	0
		Unavailable	1	\$193,138.82	0.84%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$23,575,727.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5M6		ARVEST BANK	1	\$314,250.00	5.32%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	3	\$797,506.00	13.5%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,196,400.00	20.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$508,743.00	8.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$319,000.00	5.4%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$273,800.00	4.63%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$464,725.00	7.86%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$210,000.00	3.55%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,207,050.00	20.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$617,630.00	10.45%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,909,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5N4	ACCESS NATIONAL MORTGAGE	1	\$373,500.00	7.5%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$191,800.00	3.85%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$336,000.00	6.75%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$412,000.00	8.28%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$282,700.00	5.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$379,050.00	7.61%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$632,853.00	12.71%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$371,950.00	7.47%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$743,415.00	14.93%	0	\$0.00	NA	0
	SUMMIT BANK, N.A.	1	\$188,500.00	3.79%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$388,000.00	7.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$456,860.00	9.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,600.00	4.46%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,978,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5P9	AMERISAVE MORTGAGE CORPORATION	45	\$12,770,011.84	87.82%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$279,000.00	1.92%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$1,173,097.47	8.07%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$318,750.00	2.19%	0	\$0.00	NA	0



<b>Total</b>			<b>51</b>	<b>\$14,540,859.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5Q7	ACADEMY MORTGAGE CORPORATION	4	\$643,342.00	6.43%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	2	\$316,300.00	3.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,479.88	1.56%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.5%	0	\$0.00	NA	0	
	CASHCALL, INC.	9	\$1,399,000.00	13.99%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,925.00	1.65%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$157,600.00	1.58%	0	\$0.00	NA	0	
	COBALT MORTGAGE	1	\$172,500.00	1.72%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD.	1	\$170,800.00	1.71%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$161,250.00	1.61%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$152,150.00	1.52%	0	\$0.00	NA	0	
	DENVER MORTGAGE	1	\$153,000.00	1.53%	0	\$0.00	NA	0	
	FIDELITY BANK	1	\$163,289.54	1.63%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,900.00	1.51%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$169,732.00	1.7%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$337,287.61	3.37%	0	\$0.00	NA	0	
	GMFS LLC	1	\$155,000.00	1.55%	0	\$0.00	NA	0	
	GRAND BANK NA	3	\$502,000.00	5.02%	0	\$0.00	NA	0	
	GREENLIGHT FINANCIAL SERVICES	2	\$339,300.00	3.39%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$324,131.79	3.24%	0	\$0.00	NA	0	
	HOME BANK	1	\$150,000.00	1.5%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$152,000.00	1.52%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	1.6%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	\$330,750.00	3.31%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	1.57%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$165,000.00	1.65%	0	\$0.00	NA	0	
	MVB BANK, INC.	1	\$159,000.00	1.59%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE	2	\$340,750.00	3.41%	0	\$0.00	NA	0	

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,750.00	1.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$646,375.00	6.46%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$168,300.00	1.68%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$150,750.00	1.51%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$173,400.00	1.73%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$173,200.00	1.73%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$153,750.00	1.54%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$158,200.00	1.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$170,720.00	1.71%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$316,445.13	3.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$168,750.00	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,002,127.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5R5	CASHCALL, INC.	2	\$524,100.00	13.81%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$257,800.00	6.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$177,300.00	4.67%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$229,596.05	6.05%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$412,236.76	10.86%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$209,000.00	5.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$658,960.54	17.36%	0	\$0.00	NA	0
	NCL, LLC	1	\$330,126.61	8.7%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$233,200.00	6.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	4.87%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,306.31	5.62%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$188,465.46	4.97%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$176,000.00	4.65%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,795,091.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417F5S3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,182.69	1.81%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$995,900.00	8.62%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$277,650.00	2.4%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$646,250.00	5.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$304,000.00	2.63%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$151,500.00	1.31%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$197,227.90	1.71%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$207,791.32	1.8%	0	\$0.00	NA	0
	EL CONQUISTADOR MORTGAGE, INC.	1	\$199,000.00	1.72%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$232,400.00	2.01%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,900.00	1.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$333,500.00	2.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$348,300.00	3.01%	0	\$0.00	NA	0
	GRAND BANK	1	\$173,663.00	1.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$921,705.00	7.98%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$210,000.00	1.82%	0	\$0.00	NA	0
	HML FUNDING	1	\$155,000.00	1.34%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$366,944.65	3.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$392,000.00	3.39%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$163,294.30	1.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$218,000.00	1.89%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$330,700.00	2.86%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$396,200.00	3.43%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,719.24	2.91%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$281,100.00	2.43%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$222,000.00	1.92%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$453,000.00	3.92%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,800.00	1.51%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$284,607.34	2.46%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$576,300.00	4.99%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$170,500.00	1.48%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$336,000.00	2.91%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	2	\$656,500.00	5.68%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC	1	\$283,585.04	2.45%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$190,000.00	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,557,220.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5T1	BOEING EMPLOYEES' CREDIT UNION	1	\$210,462.12	3.05%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$2,253,200.00	32.61%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$228,750.00	3.31%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$252,000.00	3.65%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	3.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$740,000.00	10.71%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$230,000.00	3.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$230,000.00	3.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,243,650.00	32.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$289,047.88	4.18%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,909,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5U8	ACADEMY MORTGAGE CORPORATION	3	\$793,321.00	6.47%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	3.26%	0	\$0.00	NA	0
	AUBURNBANK	1	\$214,370.00	1.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$336,000.00	2.74%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,856,900.00	15.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,615.00	1.59%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$392,600.00	3.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$354,975.00	2.89%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,000.00	2.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	2.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$299,950.00	2.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,600.00	1.64%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$176,000.00	1.44%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$376,000.00	3.07%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$185,200.00	1.51%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$182,000.00	1.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$962,800.00	7.85%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$179,250.00	1.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,500.00	2.3%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$444,110.59	3.62%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$177,995.00	1.45%	0	\$0.00	NA	0
	NUVISION FCU	1	\$277,000.00	2.26%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$184,200.00	1.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	3.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$660,000.00	5.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$231,000.00	1.88%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$292,000.00	2.38%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$303,600.00	2.48%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000.00	1.92%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$240,000.00	1.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$385,605.00	3.14%	0	\$0.00	NA	0
	Unavailable	1	\$408,000.00	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,264,591.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5V6	ACOPIA LLC	1	\$160,870.00	10.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$162,400.00	10.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$156,800.00	10.56%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$173,000.00	11.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$500,000.00	33.67%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	1	\$174,750.00	11.77%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$157,290.92	10.58%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,485,110.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5W4	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,300.00	5.87%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$364,000.00	11.59%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$163,000.00	5.19%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$236,000.00	7.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$170,304.22	5.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$153,000.00	4.87%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$151,700.00	4.83%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	1	\$168,814.77	5.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,000.00	3.98%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$236,000.00	7.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$260,000.00	8.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$166,750.00	5.31%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$145,000.00	4.62%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$424,428.00	13.51%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	6.14%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,141,796.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5X2	ALLSTATE LENDING GROUP INC	1	\$164,405.06	5.6%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,200.00	5.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,100.00	7.49%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	3.88%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$557,190.98	18.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$185,883.02	6.33%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,300.00	6.62%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$160,000.00	5.45%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$362,198.77	12.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$131,000.00	4.46%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$251,750.36	8.57%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$134,200.00	4.57%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$307,500.00	10.48%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,936,728.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5Y0	ALLIED MORTGAGE GROUP	1	\$138,840.00	0.76%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,351.75	1.25%	0	\$0.00	NA	0
	AMSTAR MORTGAGE NETWORK	1	\$232,493.75	1.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,771.50	1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$273,000.00	1.5%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.59%	0	\$0.00	NA	0
	BNYMELLON	1	\$128,500.00	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$298,410.94	1.64%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	1.14%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$321,000.00	1.76%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$316,365.78	1.74%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$256,000.00	1.4%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$179,600.00	0.99%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$257,960.68	1.42%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$189,700.00	1.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,093.01	1.74%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$112,533.59	0.62%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$379,038.78	2.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,300.00	1.24%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$400,681.38	2.2%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$254,000.00	1.39%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$260,383.00	1.43%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$180,485.38	0.99%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$126,000.00	0.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$346,700.00	1.9%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$181,800.00	1%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$293,000.00	1.61%	0	\$0.00	NA	0

HORIZON BANK N A	1	\$86,275.00	0.47%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$253,484.77	1.39%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$812,642.16	4.46%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$312,650.00	1.72%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$96,105.53	0.53%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$97,200.00	0.53%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,837.63	1.22%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	2	\$364,300.00	2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$22,457.04	0.12%	0	\$0.00	NA	0
MACON BANK, INC	1	\$284,000.00	1.56%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE COPRPORATION	1	\$122,000.00	0.67%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$582,250.00	3.19%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORP.	1	\$320,012.72	1.76%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$163,600.00	0.9%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$227,000.00	1.25%	0	\$0.00	NA	0
MORTGAGE MARKETS CUSO	1	\$113,000.00	0.62%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$326,192.00	1.79%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$279,000.00	1.53%	0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$329,350.00	1.81%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,000.00	0.47%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$367,000.00	2.01%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$318,500.00	1.75%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$99,000.00	0.54%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$216,200.00	1.19%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$169,725.00	0.93%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$111,527.55	0.61%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$145,100.00	0.8%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$210,000.00	1.15%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$126,100.00	0.69%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$281,700.00	1.55%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$654,205.00	3.59%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$271,779.42	1.49%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$509,986.84	2.8%	0	\$0.00	NA	0



	ST. JAMES MORTGAGE CORPORATION	1	\$98,800.00	0.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,475.91	0.96%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$667,328.39	3.66%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$223,400.00	1.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$180,991.10	0.99%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$111,500.00	0.61%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$213,000.00	1.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$316,957.00	1.74%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$281,547.22	1.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,217.35	1.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,500.00	1.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$109,700.00	0.6%	0	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$166,100.00	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,899.38	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$18,229,606.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F5Z7	AMERICAN INTERNET MORTGAGE, INC.	1	\$385,000.00	32.81%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$113,500.00	9.67%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$193,149.28	16.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$181,296.30	15.45%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$110,950.00	9.46%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$121,336.36	10.34%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$68,200.81	5.81%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,173,432.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6A1	AMERICAN FINANCIAL NETWORK INC.	1	\$257,565.77	12.59%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$173,000.00	8.46%	0	\$0.00	NA	0

	ARVEST BANK	1	\$143,500.00	7.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$448,200.00	21.92%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$382,775.00	18.72%	0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK, FSB	1	\$208,678.20	10.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$230,303.07	11.26%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$201,100.00	9.83%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,045,122.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6B9	AMERICAN FINANCIAL RESOURCES, INC	2	\$375,059.00	6.07%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$194,800.00	3.15%	0	\$0.00	NA	0
	BNYMELLON	1	\$82,625.00	1.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	1.78%	0	\$0.00	NA	0
	DEVON BANK	1	\$108,000.00	1.75%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$139,300.00	2.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$189,300.00	3.06%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$121,500.00	1.97%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$169,500.00	2.74%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$226,389.74	3.66%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$230,617.31	3.73%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$382,260.00	6.19%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$241,000.00	3.9%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$155,300.00	2.51%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$206,847.22	3.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$475,000.00	7.69%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$196,953.92	3.19%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$562,200.00	9.1%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,469.49	2.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$327,800.00	5.31%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$183,618.00	2.97%	0	\$0.00	NA	0

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

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

FIRSTMERIT BANK, N.A.	1	\$117,500.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	1	\$393,732.00	0.52%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$169,500.00	0.23%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	2	\$542,209.50	0.72%	0	\$0.00	NA	0
GRAND BANK NA	8	\$2,294,180.00	3.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$272,400.00	0.36%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	26	\$5,005,560.00	6.67%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	8	\$1,959,200.00	2.61%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$200,600.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,208,663.56	1.61%	0	\$0.00	NA	0
HOME STATE BANK NA	3	\$558,600.00	0.74%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$94,400.00	0.13%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$102,600.00	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$94,200.00	0.13%	0	\$0.00	NA	0
LANDMARK MORTGAGE LLC	1	\$183,000.00	0.24%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$359,750.00	0.48%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,000.00	0.44%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$632,450.00	0.84%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$136,050.00	0.18%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$142,300.00	0.19%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$414,075.64	0.55%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$426,300.00	0.57%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$136,200.00	0.18%	0	\$0.00	NA	0
MERRIMACK MORTGAGE	1	\$85,500.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$338,450.00	0.45%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$233,400.00	0.31%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$205,700.00	0.27%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$159,472.83	0.21%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$598,200.00	0.8%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$380,000.00	0.51%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,387.00	0.3%	0	\$0.00	NA	0
	NCB, FSB	2	\$492,564.72	0.66%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$488,900.00	0.65%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$299,450.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$340,345.00	0.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY LLC	1	\$328,960.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$377,000.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$523,650.00	0.7%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZON CORPORATION	1	\$182,492.50	0.24%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$163,713.78	0.22%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$266,500.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,099,492.00	4.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$969,200.00	1.29%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$296,350.00	0.39%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$248,000.00	0.33%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	10	\$2,337,132.18	3.11%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$168,234.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$744,000.00	0.99%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,500.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$232,708.00	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$134,300.00	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$182,400.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$311,000.00	0.41%	0	\$0.00	NA	0

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,800.00	0.17%	0	\$0.00	NA	0
SHORE MORTGAGE	7	\$1,652,312.90	2.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,468,144.58	1.96%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$368,000.00	0.49%	0	\$0.00	NA	0
SKYLINE MORTGAGE, LLC	1	\$145,100.00	0.19%	0	\$0.00	NA	0
SOVEREIGN	1	\$413,200.00	0.55%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$658,400.00	0.88%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$175,152.86	0.23%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$752,833.13	1%	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$189,300.00	0.25%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$311,400.00	0.42%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$113,000.00	0.15%	0	\$0.00	NA	0
SUN STATE LOAN PROCESSING, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$256,500.00	0.34%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$299,842.35	0.4%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC	1	\$254,966.00	0.34%	0	\$0.00	NA	0
TOP FLITE FINANCIAL INC	3	\$681,985.00	0.91%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY	1	\$368,828.22	0.49%	0	\$0.00	NA	0
UMPQUA BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$92,350.00	0.12%	0	\$0.00	NA	0
UNITED MORTGAGE CORP	2	\$571,700.00	0.76%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$1,937,614.00	2.58%	0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$296,500.00	0.4%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.29%	0	\$0.00	NA	0
US MORTGAGE CORPORATION DBA MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$410,350.00	0.55%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	2	\$455,000.00	0.61%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,950.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$197,163.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$700,450.00	0.93%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$235,400.00	0.31%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$275,500.00	0.37%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$372,500.00	0.5%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$166,800.00	0.22%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$325,862.43	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$75,029,877.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6D5	AMERICAN FINANCIAL NETWORK INC.	1	\$415,270.35	7.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$679,000.00	11.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$191,400.00	3.32%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,468,900.00	25.47%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$159,400.00	2.76%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$295,000.00	5.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	5	\$1,044,924.00	18.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$1,148,700.00	19.92%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$139,300.00	2.42%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$226,000.00	3.91%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,767,894.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6E3	BOEING EMPLOYEES' CREDIT UNION	1	\$170,891.86	12.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$125,354.90	9.37%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$182,850.00	13.67%	0	\$0.00	NA	0
	RESIDENTIAL LENDING, LLC	1	\$163,200.00	12.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$122,703.32	9.18%	0	\$0.00	NA	0
		1	\$77,000.00	5.76%	0	\$0.00	NA	0



	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	UNITED WHOLESALE MORTGAGE	1	\$112,150.00	8.39%	0	\$0.00	NA	0
	Unavailable	2	\$383,000.00	28.64%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,337,150.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6F0	AMERICAN FINANCIAL RESOURCES, INC	1	\$318,500.00	3.7%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$294,800.00	3.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$187,500.00	2.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$147,500.00	1.71%	0	\$0.00	NA	0
	BNYMELLON	2	\$133,250.00	1.55%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$322,800.00	3.75%	0	\$0.00	NA	0
	CENTREBANK	1	\$115,708.00	1.34%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$622,200.00	7.23%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$187,500.00	2.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$223,500.00	2.6%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,334.96	1.9%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,257,026.33	14.61%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$262,900.00	3.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,100.00	1.93%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$244,000.00	2.84%	0	\$0.00	NA	0
	IMORTGAGECOMINC	1	\$235,260.82	2.73%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$489,450.00	5.69%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$365,350.00	4.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$135,300.00	1.57%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$277,000.00	3.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$246,000.00	2.86%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$252,885.15	2.94%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$123,500.00	1.44%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$139,300.00	1.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$306,620.66	3.56%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$314,116.78	3.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$273,659.47	3.18%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$397,406.17	4.62%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$100,000.00	1.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$134,000.00	1.56%	0	\$0.00	NA	0
	Unavailable	1	\$167,000.00	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,603,468.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6G8	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,800.00	9.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,500.00	8.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$268,328.38	9.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,492.90	14.43%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$294,000.00	10.02%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,030,200.00	35.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,654.86	5.61%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,300.00	8.33%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,934,276.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6H6	AMERICAN FINANCIAL RESOURCES, INC	2	\$397,000.00	7%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,400.00	3.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$223,500.00	3.94%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$207,000.00	3.65%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$293,750.00	5.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$222,566.25	3.92%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$329,600.00	5.81%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$645,240.00	11.37%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$200,400.00	3.53%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	10	\$2,092,050.00	36.88%	0	\$0.00	NA	0

		CORPORATION							
		PEOPLES BANK	1	\$256,000.00	4.51%	0	\$0.00	NA	0
		REFINANCE MYSELF INC	1	\$308,250.00	5.43%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,265.00	3.25%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$113,469.00	2.01%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,672,490.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6J2		AMERICAN INTERNET MORTGAGE, INC.	1	\$280,000.00	7.23%	0	\$0.00	NA	0
		ARVEST BANK	3	\$697,275.50	18%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$732,250.00	18.9%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$328,500.00	8.48%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	4	\$736,500.00	19.01%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	\$378,300.00	9.76%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$402,386.19	10.39%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	\$236,309.03	6.1%	0	\$0.00	NA	0
		Unavailable	1	\$83,093.86	2.13%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,874,614.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6K9		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$150,605.38	9.78%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC.	1	\$192,900.00	12.52%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$352,579.09	22.89%	0	\$0.00	NA	0
		PHOENIX WHOLESALE	1	\$116,000.00	7.53%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$103,724.32	6.73%	0	\$0.00	NA	0
		SOMERSET LENDING CORP.	2	\$180,500.00	11.72%	0	\$0.00	NA	0
		Unavailable	1	\$444,010.84	28.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,540,319.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6L7		ARVEST BANK	3	\$758,267.86	56.4%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$181,565.98	13.51%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	\$404,600.00	30.09%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,344,433.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6M5		AMERICAN INTERNET MORTGAGE, INC.	2	\$604,000.00	36.47%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	3	\$747,399.08	45.13%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$104,584.82	6.32%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	12.08%	0	\$0.00	NA	0

<b>Total</b>			<b>7</b>	<b>\$1,655,983.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6N3	1ST 2ND MORTGAGE CO. OF N.J., INC.		1	\$167,400.00	1.42%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU		1	\$210,700.00	1.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$275,000.00	2.33%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$227,351.75	1.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION		1	\$217,087.80	1.84%	0	\$0.00	NA	0
	BANK OF ENGLAND		1	\$191,722.45	1.62%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY		1	\$165,000.00	1.4%	0	\$0.00	NA	0
	BNYMELLON		1	\$150,150.00	1.27%	0	\$0.00	NA	0
	CASHCALL, INC.		1	\$256,000.00	2.17%	0	\$0.00	NA	0
	CBCFCU		1	\$151,373.73	1.28%	0	\$0.00	NA	0
	CHASE		1	\$327,000.00	2.77%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL		1	\$204,900.00	1.74%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.		1	\$153,300.00	1.3%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.		1	\$307,124.30	2.6%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION		1	\$213,700.00	1.81%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$211,750.00	1.79%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$248,481.57	2.1%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION		1	\$156,277.93	1.32%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC		1	\$295,000.00	2.5%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.		1	\$206,395.00	1.75%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION		2	\$365,660.49	3.1%	0	\$0.00	NA	0
	HOME LOANS TODAY		1	\$192,000.00	1.63%	0	\$0.00	NA	0
	HOME STATE BANK NA		2	\$446,700.89	3.78%	0	\$0.00	NA	0
	HOMEWISE, INC.		1	\$155,400.00	1.32%	0	\$0.00	NA	0
	HORIZON BANK N A		1	\$152,000.00	1.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY		1	\$184,600.00	1.56%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		1	\$151,100.00	1.28%	0	\$0.00	NA	0
	MAGNA BANK		1	\$175,600.00	1.49%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.		1	\$302,715.00	2.56%	0	\$0.00	NA	0
	MERIDIAN BANK		1	\$189,000.00	1.6%	0	\$0.00	NA	0

	MICHIGAN MUTUAL INC.	1	\$160,500.00	1.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$219,000.00	1.86%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$234,670.00	1.99%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$189,900.00	1.61%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$218,009.78	1.85%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,000.00	1.66%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$380,500.00	3.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,350.00	1.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$546,500.00	4.63%	0	\$0.00	NA	0
	SPIRE FCU	1	\$150,000.00	1.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$661,304.02	5.6%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,200.00	1.48%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	1.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$637,400.00	5.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,000.00	1.29%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$227,000.00	1.92%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$198,600.00	1.68%	0	\$0.00	NA	0
	Unavailable	2	\$504,100.00	4.28%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,804,524.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6P8	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,500.00	1.78%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$231,000.00	1.79%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$230,932.58	1.79%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$528,265.78	4.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$493,178.36	3.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$383,872.13	2.98%	0	\$0.00	NA	0
	BNYMELLON	1	\$277,750.00	2.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$209,200.00	1.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$221,300.00	1.72%	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	1.9%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$226,200.00	1.75%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$250,000.00	1.94%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$287,000.00	2.23%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$174,800.00	1.36%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$211,500.00	1.64%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$247,312.40	1.92%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$285,021.55	2.21%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,000.00	1.31%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$241,000.00	1.87%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$265,600.00	2.06%	0	\$0.00	NA	0
MAGNA BANK	1	\$198,916.84	1.54%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$168,950.00	1.31%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	1.34%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$205,300.00	1.59%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$233,850.00	1.81%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION.	1	\$384,500.06	2.98%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,400.00	1.53%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$508,623.00	3.94%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATIION	1	\$268,025.07	2.08%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$313,800.00	2.43%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$183,454.69	1.42%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$203,000.00	1.57%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$325,020.00	2.52%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,000.00	1.37%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$832,955.97	6.46%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$330,075.00	2.56%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	5	\$1,053,626.65	8.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,250.00	1.48%	0	\$0.00	NA	0
	TRUSTONE	1	\$176,500.00	1.37%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,000.00	1.26%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$344,500.00	2.67%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$185,150.00	1.44%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$271,200.00	2.1%	0	\$0.00	NA	0
	Unavailable	2	\$399,639.29	3.12%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,894,669.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6Q6	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$104,500.00	1.62%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,000.00	1.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,377.97	1.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,250.00	1.46%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$85,500.00	1.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,000.00	1.33%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$91,000.00	1.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$94,000.00	1.45%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$96,000.00	1.49%	0	\$0.00	NA	0
	BANNER BANK	1	\$97,107.48	1.5%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$89,600.00	1.39%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$90,500.00	1.4%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$93,341.20	1.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$102,500.00	1.59%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$291,500.00	4.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,300.00	1.46%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$88,753.92	1.37%	0	\$0.00	NA	0
	DUBUQUE TEACHERS CREDIT UNION	1	\$107,000.00	1.66%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$92,000.00	1.42%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	1	\$95,550.00	1.48%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$91,780.34	1.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$94,600.00	1.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$109,900.00	1.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$92,000.00	1.42%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$95,000.00	1.47%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	1.55%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$89,945.22	1.39%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$102,000.00	1.58%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$92,000.00	1.42%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$93,750.00	1.45%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$98,000.00	1.52%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,000.00	1.61%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$87,000.00	1.35%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$104,000.00	1.61%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$193,575.00	3%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	1.55%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$94,000.00	1.45%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$89,000.00	1.38%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,000.00	1.45%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00	1.67%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,500.00	1.62%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$88,500.00	1.37%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$98,000.00	1.52%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,000.00	1.66%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$187,446.12	2.9%	0	\$0.00	NA	0



	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$86,700.00	1.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$96,600.00	1.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$313,867.72	4.86%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$100,720.15	1.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$106,400.00	1.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$202,000.00	3.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$93,000.00	1.44%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$85,500.00	1.32%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$90,300.00	1.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$193,845.62	3%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$90,000.00	1.39%	0	\$0.00	NA	0
	TRUSTONE	1	\$96,000.00	1.49%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$198,500.00	3.06%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,461,210.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6R4	AMERICAN FINANCIAL RESOURCES, INC	1	\$60,000.00	3.68%	0	\$0.00	NA	0
	BANCFIRST	1	\$66,800.00	4.1%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$30,000.00	1.84%	0	\$0.00	NA	0
	CENTREBANK	1	\$50,290.00	3.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$73,600.00	4.51%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$75,759.00	4.64%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$72,500.00	4.44%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$72,000.00	4.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$84,000.00	5.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$81,000.00	4.97%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$82,973.15	5.09%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$51,310.00	3.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$82,800.00	5.08%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$40,625.00	2.49%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$52,000.00	3.19%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	1	\$67,500.00	4.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$53,000.00	3.25%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$161,550.00	9.9%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$49,975.52	3.06%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$32,711.82	2.01%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,800.00	4.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$80,000.00	4.9%	0	\$0.00	NA	0
	TEXAS BANK	1	\$60,000.00	3.68%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$82,000.00	5.02%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,631,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6S2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$62,750.00	5.94%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,050.00	7.2%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$68,800.00	6.52%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$58,802.34	5.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$73,150.92	6.93%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$79,900.00	7.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$56,000.00	5.3%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$74,018.71	7.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$57,750.00	5.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$57,600.00	5.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$81,600.00	7.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$38,391.26	3.64%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$32,600.00	3.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$55,200.00	5.23%	0	\$0.00	NA	0
	TOLEDO BEND TITLE CO	1	\$55,500.00	5.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$79,200.00	7.5%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$48,500.00	4.58%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,055,813.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6T0	ARVEST MORTGAGE COMPANY	5	\$792,808.47	44.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$307,280.00	17.15%	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP.	1	\$293,687.24	16.4%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$235,620.00	13.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$161,833.04	9.04%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,791,228.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6U7	CALIFORNIA CREDIT UNION	2	\$513,500.00	12.14%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$102,527.79	2.42%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$188,332.60	4.45%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$87,300.00	2.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$101,900.00	2.41%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$272,570.00	6.44%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$212,600.00	5.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$119,100.00	2.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$127,500.00	3.01%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$116,000.00	2.74%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,030,789.71	24.36%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$259,520.30	6.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,400.00	4.97%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$701,174.71	16.57%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$187,801.17	4.47%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,231,016.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6V5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$238,500.00	2.98%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$117,000.00	1.46%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$44,152.65	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$253,474.00	3.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,400.00	3.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$94,499.33	1.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$186,450.00	2.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$317,000.00	3.96%	0	\$0.00	NA	0
	BNYMELLON	2	\$177,000.00	2.21%	0	\$0.00	NA	0
		1	\$69,559.87	0.87%	0	\$0.00	NA	0

	CO-OP SERVICES CREDIT UNION							
	COLE TAYLOR BANK	1	\$112,508.55	1.41%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$98,400.00	1.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,358.04	2.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$200,500.00	2.5%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$739,650.00	9.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$161,000.00	2.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,100.00	2.24%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$579,430.00	7.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$189,200.00	2.36%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$107,487.49	1.34%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$99,463.81	1.24%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$275,245.55	3.44%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$236,340.00	2.95%	0	\$0.00	NA	0
	MINNESOTA TITLE AGENCY	1	\$116,813.59	1.46%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$140,100.00	1.75%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$250,300.00	3.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$194,600.00	2.43%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$118,962.18	1.49%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$105,035.19	1.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$294,000.00	3.67%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$156,500.00	1.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$177,284.76	2.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$268,447.00	3.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,216.51	1.25%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$313,454.71	3.92%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$322,000.00	4.02%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$296,000.00	3.7%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,050.00	3.13%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,006,483.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417F6W3	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,898.45	8.77%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$204,515.72	3.54%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$492,814.64	8.54%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,390.80	1.97%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$285,100.94	4.94%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$327,580.00	5.68%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$208,300.00	3.61%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$957,457.90	16.6%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$222,650.00	3.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$925,813.79	16.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$258,000.00	4.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$156,940.00	2.72%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$128,000.00	2.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,084.67	2.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$225,000.00	3.9%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$470,000.00	8.15%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$145,000.00	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,769,546.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6X1	FIRST FLIGHT FCU	1	\$114,300.00	3.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$128,000.00	3.68%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	5.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$740,000.00	21.3%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$62,300.00	1.79%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$132,600.00	3.82%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$218,500.00	6.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$117,444.00	3.38%	0	\$0.00	NA	0

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	STANFORD FCU	1	\$319,000.00	9.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$340,000.00	9.79%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$166,500.00	4.79%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$959,584.31	27.62%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,474,228.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6Y9	BNYMELLON	2	\$224,755.00	4.74%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,990.00	1.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$137,726.53	2.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$66,500.00	1.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$356,326.00	7.52%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$149,440.00	3.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$86,406.00	1.82%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$132,275.00	2.79%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,547.00	3.56%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$282,477.90	5.96%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$321,757.00	6.79%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$392,168.93	8.28%	0	\$0.00	NA	0
	LEGENCE BANK	1	\$35,714.00	0.75%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$147,184.00	3.11%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$173,552.00	3.66%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$96,715.00	2.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$54,985.00	1.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$235,915.18	4.98%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$231,673.00	4.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,565.84	1.49%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$332,568.62	7.02%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$559,027.00	11.8%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$107,885.00	2.28%	0	\$0.00	NA	0
	Unavailable	3	\$317,910.00	6.72%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$4,738,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F6Z6	ABBEVILLE BUILDING & LOAN	3	\$283,000.00	0.54%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN	1	\$97,000.00	0.18%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	1	\$99,147.88	0.19%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$104,500.00	0.2%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	2	\$202,000.00	0.39%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,844.24	0.37%	0	\$0.00	NA	0
ALERUS MORTGAGE	3	\$303,614.81	0.58%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	9	\$891,771.21	1.7%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	15	\$1,453,700.00	2.77%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,403,285.00	2.67%	0	\$0.00	NA	0
AMERICAN BANK	3	\$290,559.72	0.55%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$378,200.00	0.72%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$204,060.16	0.39%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.19%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$199,200.00	0.38%	0	\$0.00	NA	0
ANCHORBANK, FSB	17	\$1,617,700.00	3.08%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$85,211.43	0.16%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$86,605.07	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$683,402.87	1.3%	0	\$0.00	NA	0
BADGER BANK	2	\$191,500.00	0.37%	0	\$0.00	NA	0
BADGER GLOBE CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$572,489.34	1.09%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$104,000.00	0.2%	0	\$0.00	NA	0
BANK MUTUAL	19	\$1,873,349.72	3.57%	0	\$0.00	NA	0
BANK OF MONTICELLO	1	\$101,300.00	0.19%	0	\$0.00	NA	0
BANK OF RANTOUL	1	\$86,000.00	0.16%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	5	\$482,570.00	0.92%	0	\$0.00	NA	0
BANK OF STANLY	2	\$217,773.31	0.42%	0	\$0.00	NA	0
BANKERS' BANK	2	\$182,000.00	0.35%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$401,500.00	0.77%	0	\$0.00	NA	0
BENTON STATE BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$99,218.75	0.19%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	2	\$180,000.00	0.34%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$275,100.00	0.52%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0

BNA BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$85,310.98	0.16%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$181,000.00	0.35%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	2	\$198,400.00	0.38%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$94,000.00	0.18%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$90,400.00	0.17%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$101,920.00	0.19%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$207,000.00	0.39%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$85,000.00	0.16%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$88,900.00	0.17%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$96,366.63	0.18%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$189,374.86	0.36%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$197,488.91	0.38%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$99,108.92	0.19%	0	\$0.00	NA	0
CLASSIC FEDERAL CREDIT UNION	1	\$96,061.94	0.18%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$100,500.00	0.19%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$102,500.00	0.2%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	2	\$197,500.00	0.38%	0	\$0.00	NA	0
COMMUNITY FINANCIAL BANK	1	\$107,550.00	0.21%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$189,300.00	0.36%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$106,500.00	0.2%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$88,900.00	0.17%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$97,804.11	0.19%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	3	\$283,100.00	0.54%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$108,950.00	0.21%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$204,100.00	0.39%	0	\$0.00	NA	0
CU COMMUNITY, LLC	2	\$206,700.00	0.39%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$209,550.00	0.4%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	2	\$191,727.87	0.37%	0	\$0.00	NA	0
DEWITT BANK & TRUST	1	\$102,532.44	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$505,800.00	0.96%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$102,000.00	0.19%	0	\$0.00	NA	0
EMIOGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$85,655.50	0.16%	0	\$0.00	NA	0
EXPRESS MORTGAGE	1	\$103,800.00	0.2%	0	\$0.00	NA	0



FARMERS & MERCHANTS SAVINGS BANK	1	\$100,900.00	0.19%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$101,149.53	0.19%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$92,100.00	0.18%	0	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$105,518.82	0.2%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$89,000.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK	1	\$107,309.33	0.2%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$289,200.00	0.55%	0	\$0.00	NA	0
FIRST BANK	1	\$90,586.91	0.17%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$99,200.00	0.19%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	2	\$175,500.00	0.33%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$185,777.54	0.35%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$101,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$674,922.22	1.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$277,000.00	0.53%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$99,546.06	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$99,257.85	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$312,546.06	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$93,500.00	0.18%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$92,000.00	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$106,200.00	0.2%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$107,500.00	0.2%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	3	\$299,848.39	0.57%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$89,176.38	0.17%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$97,700.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,750.00	0.37%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$85,000.00	0.16%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$86,306.44	0.16%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$102,366.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$101,793.97	0.19%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$175,000.00	0.33%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$107,350.00	0.2%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$102,900.00	0.2%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$688,169.18	1.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$104,500.00	0.2%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	2	\$189,651.70	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$186,950.00	0.36%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$381,250.00	0.73%	0	\$0.00	NA	0
	ILLINI BANK	2	\$205,431.77	0.39%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$308,950.00	0.59%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$103,900.00	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$107,000.00	0.2%	0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$102,200.00	0.19%	0	\$0.00	NA	0
	LAKE SUNAPEE BANK, FSB	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$211,500.00	0.4%	0	\$0.00	NA	0
	MARINE BANK	6	\$576,779.19	1.1%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$95,964.22	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$565,578.95	1.08%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$96,500.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINIOS	1	\$102,300.00	0.19%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE	1	\$88,186.10	0.17%	0	\$0.00	NA	0

	LAWS OF THE U.S. OF AMERICA							
	MISSOULA FEDERAL CREDIT UNION	2	\$206,500.00	0.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	7	\$669,250.00	1.28%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$107,335.00	0.2%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$93,075.57	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$692,800.00	1.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$88,191.11	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$258,464.15	0.49%	0	\$0.00	NA	0
	ONE COMMUNITY FCU	2	\$190,790.10	0.36%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$201,818.62	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$283,800.00	0.54%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	\$105,762.71	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$88,104.00	0.17%	0	\$0.00	NA	0
	PARK FEDERAL SAVINGS BANK	2	\$186,614.09	0.36%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$201,467.25	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	19	\$1,827,803.53	3.48%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$91,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$178,500.00	0.34%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$92,300.00	0.18%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$500,700.00	0.95%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$91,500.00	0.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$90,500.00	0.17%	0	\$0.00	NA	0
	PRIMEBANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$95,028.23	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$302,000.00	0.58%	0	\$0.00	NA	0
	PSECU	1	\$86,017.43	0.16%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$104,523.36	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$86,000.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	21	\$2,071,612.99	3.95%	0	\$0.00	NA	0

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

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

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

	CORTRUST MORTGAGE, INC	5	\$573,500.00	1.42%	0	\$0.00	NA	0
	COUNTY BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$366,490.28	0.91%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	2	\$238,000.00	0.59%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$123,200.00	0.31%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$243,324.49	0.6%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,700.00	0.3%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$114,332.79	0.28%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,300.00	0.29%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$120,700.00	0.3%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$349,800.00	0.87%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$708,294.66	1.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$460,448.12	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$113,855.81	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$120,500.00	0.3%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$114,488.25	0.28%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORREST	1	\$120,856.96	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$461,674.09	1.14%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$120,750.00	0.3%	0	\$0.00	NA	0
	FIRST WESTERN BANK	2	\$241,000.00	0.6%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$114,989.64	0.29%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.29%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$120,700.00	0.3%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$237,250.00	0.59%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$114,823.65	0.28%	0	\$0.00	NA	0
	GMFS LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$233,933.74	0.58%	0	\$0.00	NA	0

	HARVARD SAVINGS BANK	1	\$109,947.40	0.27%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$111,300.00	0.28%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$361,000.00	0.9%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$110,100.00	0.27%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$118,255.35	0.29%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$701,800.00	1.74%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$110,024.56	0.27%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,700.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	2	\$226,368.93	0.56%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,735.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$111,800.00	0.28%	0	\$0.00	NA	0
	LAKE SUNAPEE BANK, FSB	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	LEIGHTON STATE BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$232,200.00	0.58%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$234,566.64	0.58%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$117,440.80	0.29%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$122,400.00	0.3%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	2	\$238,880.36	0.59%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$119,455.27	0.3%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$564,004.03	1.4%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$112,877.16	0.28%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$581,000.00	1.44%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$109,480.21	0.27%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$119,500.00	0.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$337,500.00	0.84%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0



	NORTHWESTERN MORTGAGE CO.	2	\$232,900.00	0.58%	0	\$0.00	NA	0
	OAK BANK	2	\$227,100.00	0.56%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$112,200.00	0.28%	0	\$0.00	NA	0
	PARK FEDERAL SAVINGS BANK	1	\$116,468.89	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	\$1,153,323.91	2.86%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$233,500.00	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$466,445.73	1.16%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$122,500.00	0.3%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$239,000.00	0.59%	0	\$0.00	NA	0
	PRAIRIE STAE BANK & TRUST	1	\$119,406.48	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$123,810.96	0.31%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$118,950.00	0.29%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$115,500.00	0.29%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,279.00	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$1,297,878.64	3.22%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$123,300.00	0.31%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$111,000.00	0.28%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$122,300.00	0.3%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$111,000.00	0.28%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	3	\$349,750.00	0.87%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$897,350.29	2.22%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$223,421.59	0.55%	0	\$0.00	NA	0
	STANFORD FCU	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$119,250.77	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,000.00	0.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,060,738.00	2.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$797,357.29	1.98%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	1	\$124,500.00	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$453,982.31	1.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$119,449.85	0.3%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$118,500.00	0.29%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	2	\$226,000.00	0.56%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$109,240.63	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$710,420.11	1.76%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$343,000.00	0.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$348,089.44	0.86%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,455.27	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,510,782.97	3.75%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,000.00	0.6%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,435.00	0.28%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$122,248.07	0.3%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$221,489.98	0.55%	0	\$0.00	NA	0
	Unavailable	8	\$933,223.24	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>346</b>	<b>\$40,334,238.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F7B8	3 RIVERS FEDERAL CU	1	\$134,387.18	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	2	\$266,600.00	0.38%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$409,013.52	0.58%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$140,600.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,069,450.00	1.53%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,373,431.00	1.96%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$141,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK NA	1	\$138,400.00	0.2%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$421,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$422,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,569.25	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	21	\$2,872,659.20	4.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,364.48	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,868,705.24	2.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$133,000.00	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$940,020.21	1.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$275,000.00	0.39%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$136,500.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	21	\$2,879,725.34	4.11%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$670,299.79	0.96%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$144,500.00	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$147,328.17	0.21%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$283,873.00	0.4%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$564,250.00	0.8%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$403,301.05	0.58%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$508,400.00	0.73%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$127,709.39	0.18%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$275,100.00	0.39%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$146,830.44	0.21%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$136,150.20	0.19%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$281,900.00	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$420,400.00	0.6%	0	\$0.00	NA	0
		1	\$139,364.48	0.2%	0	\$0.00	NA	0

	COMMUNITY 1ST CREDIT UNION							
	COMMUNITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$127,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$125,700.00	0.18%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$250,000.00	0.36%	0	\$0.00	NA	0
	COUNTY BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$410,096.95	0.58%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.18%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$144,800.00	0.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$657,950.00	0.94%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$529,500.00	0.76%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$144,500.00	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$138,702.30	0.2%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$255,000.00	0.36%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$133,385.67	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$138,000.00	0.2%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$145,068.87	0.21%	0	\$0.00	NA	0
	EXPRESS MORTGAGE	1	\$131,800.00	0.19%	0	\$0.00	NA	0
	F&M STATE BANK	1	\$132,101.03	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,200.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	FIMI INC.	1	\$125,300.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,400.00	0.21%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$127,418.96	0.18%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$125,500.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$416,500.00	0.59%	0	\$0.00	NA	0

FIRST CENTRAL STATE BANK	1	\$140,359.95	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$131,314.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$539,323.49	0.77%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$256,500.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$125,390.93	0.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$149,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$262,600.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$135,319.00	0.19%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$390,584.00	0.56%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$279,600.00	0.4%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$135,000.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,045.74	0.19%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$142,453.91	0.2%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$278,769.56	0.4%	0	\$0.00	NA	0
FREMONT BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0
GMFS LLC	1	\$144,000.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$275,798.40	0.39%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	6	\$835,050.00	1.19%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$281,000.00	0.4%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$523,300.00	0.75%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$405,300.00	0.58%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	4	\$553,100.00	0.79%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$145,000.00	0.21%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$131,400.80	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$1,101,550.00	1.57%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$515,100.00	0.73%	0	\$0.00	NA	0
ILINI BANK	1	\$148,634.40	0.21%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$126,400.00	0.18%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$136,000.00	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$132,396.26	0.19%	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST COMPANY	2	\$258,000.00	0.37%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$128,600.00	0.18%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$143,000.00	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$136,000.00	0.19%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$127,120.32	0.18%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	3	\$395,804.99	0.56%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$136,200.00	0.19%	0	\$0.00	NA	0
MARINE BANK	4	\$574,399.92	0.82%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$128,325.00	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,346.33	0.2%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.2%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0
MIDWEST BANK	1	\$143,000.00	0.2%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.18%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	5	\$660,700.00	0.94%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$278,250.00	0.4%	0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$136,225.00	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$148,000.00	0.21%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	7	\$950,435.00	1.36%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$136,500.00	0.19%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$259,500.00	0.37%	0	\$0.00	NA	0
OKLAHOMA CENRAL CREDIT UNION	1	\$126,100.00	0.18%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	2	\$273,309.00	0.39%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$140,313.03	0.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$396,300.00	0.57%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$139,363.00	0.2%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$136,500.00	0.19%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$531,614.16	0.76%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$140,500.00	0.2%	0	\$0.00	NA	0
	1	\$125,668.17	0.18%	0	\$0.00	NA	0

	PENN EAST FEDERAL CREDIT UNION							
	PENTAGON FEDERAL C. U.	16	\$2,191,323.70	3.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,400.00	0.19%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$148,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$288,000.00	0.41%	0	\$0.00	NA	0
	PETEFISH, SKILES & COMPANY BANK	1	\$133,830.06	0.19%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$132,800.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$127,000.00	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$840,200.00	1.2%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	PREMIERBANK	2	\$269,360.00	0.38%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$277,000.00	0.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$128,500.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$401,300.00	0.57%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	14	\$1,915,368.47	2.73%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$127,500.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$275,900.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$143,000.00	0.2%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	17	\$2,232,035.12	3.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$148,500.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORTION	1	\$140,400.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$129,800.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$143,505.52	0.2%	0	\$0.00	NA	0
	STATE BANK OF SPEER	2	\$266,989.62	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$434,400.00	0.62%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,300.00	0.39%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$148,500.00	0.21%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	15	\$2,099,730.00	2.99%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$415,020.32	0.59%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$139,300.00	0.2%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$128,551.44	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$421,562.66	0.6%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$125,825.50	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$283,000.00	0.4%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$536,442.33	0.77%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,776.45	0.21%	0	\$0.00	NA	0
	THE FRIST NATIONAL BANK OF NIAGARA	1	\$144,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$141,000.00	0.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	2	\$268,000.00	0.38%	0	\$0.00	NA	0
	THE PARK BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$264,600.00	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$279,550.00	0.4%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,600.07	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$251,379.10	0.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$801,305.71	1.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$134,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$1,357,900.00	1.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$413,850.00	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$282,000.00	0.4%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$132,400.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$2,581,000.80	3.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$136,868.13	0.2%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$260,000.00	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$126,420.00	0.18%	0	\$0.00	NA	0



	WOLF RIVER COMMUNITY BANK	2	\$272,000.00	0.39%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$131,433.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$419,800.00	0.6%	0	\$0.00	NA	0
	WV FEDERAL CREDIT UNION	2	\$254,400.00	0.36%	0	\$0.00	NA	0
	Unavailable	14	\$1,927,954.09	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>516</b>	<b>\$70,113,952.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F7C6	1ST MIDAMERICA CREDIT UNION	2	\$95,129.31	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$226,000.00	0.55%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$42,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$33,172.49	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$80,400.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	ALERSU MORTGAGE	1	\$78,044.11	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	20	\$1,192,399.53	2.88%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$468,353.69	1.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$891,831.97	2.15%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$120,446.11	0.29%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$80,800.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$94,400.00	0.23%	0	\$0.00	NA	0
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$58,768.00	0.14%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$77,941.02	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$123,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	35	\$2,323,696.26	5.6%	0	\$0.00	NA	0
	ANSON BANK & TRUST CO.	1	\$36,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$74,450.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$402,051.95	0.97%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$63,900.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	2	\$112,000.00	0.27%	0	\$0.00	NA	0
	BADGER BANK	1	\$31,175.00	0.08%	0	\$0.00	NA	0
		1	\$75,000.00	0.18%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO						
	BANCORPSOUTH BANK	3	\$208,982.56	0.5%	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$258,000.00	0.62%	0	\$0.00	NA
	BANK MUTUAL	25	\$1,653,908.84	3.99%	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$71,600.00	0.17%	0	\$0.00	NA
	BANK OF MONTICELLO	1	\$84,800.00	0.2%	0	\$0.00	NA
	BANK OF SPRINGFIELD	8	\$468,677.75	1.13%	0	\$0.00	NA
	BANK OF STANLY	1	\$75,000.00	0.18%	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$75,000.00	0.18%	0	\$0.00	NA
	BANKERS' BANK	1	\$70,000.00	0.17%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$209,800.00	0.51%	0	\$0.00	NA
	BENTON STATE BANK	1	\$71,533.13	0.17%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,202.67	0.16%	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA
	BLACKHAWK BANK	3	\$223,600.00	0.54%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$69,383.61	0.17%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$75,568.89	0.18%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	\$167,500.00	0.4%	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$36,000.00	0.09%	0	\$0.00	NA
	CENTRAL BANK	1	\$57,000.00	0.14%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$74,000.00	0.18%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$81,500.00	0.2%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$76,000.00	0.18%	0	\$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$72,500.00	0.17%	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$63,750.00	0.15%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$55,000.00	0.13%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	5	\$292,950.00	0.71%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$72,000.00	0.17%	0	\$0.00	NA
	COLUMBUS METRO FED CR UNION	1	\$57,736.72	0.14%	0	\$0.00	NA
	COMMUNITY BANK	1	\$69,700.00	0.17%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$169,700.00	0.41%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$172,700.00	0.42%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$40,966.70	0.1%	0	\$0.00	NA
	CORTRUST MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA

	CORTRUST MORTGAGE, INC	4	\$262,200.00	0.63%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$181,143.59	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$33,600.00	0.08%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$189,421.20	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$69,682.24	0.17%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$76,150.00	0.18%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$378,600.00	0.91%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$193,500.00	0.47%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$79,700.00	0.19%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,758.68	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$80,800.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$63,560.00	0.15%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$126,000.00	0.3%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$101,500.00	0.24%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$153,480.00	0.37%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$42,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$72,200.00	0.17%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	3	\$222,800.00	0.54%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$194,997.06	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$158,395.73	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	16	\$992,595.24	2.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$211,444.49	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$62,400.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$115,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	2	\$109,200.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$79,700.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	2	\$125,400.00	0.3%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PANDORA	1	\$82,900.00	0.2%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$155,750.00	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$210,348.58	0.51%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$75,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF FORREST	1	\$69,422.38	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$52,526.64	0.13%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$61,584.83	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$73,664.09	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$52,518.29	0.13%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$74,659.54	0.18%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$84,500.00	0.2%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$76,650.47	0.18%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	16	\$1,099,356.24	2.65%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$236,900.00	0.57%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$68,500.00	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$72,700.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$153,800.00	0.37%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	3	\$186,000.00	0.45%	0	\$0.00	NA	0
HOME SAVINGS AND LAON CO	1	\$83,160.70	0.2%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	2	\$157,500.00	0.38%	0	\$0.00	NA	0
HORICON BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$538,700.00	1.3%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$72,337.29	0.17%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$416,050.00	1%	0	\$0.00	NA	0
ILLINI BANK	3	\$150,782.99	0.36%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$77,290.00	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$113,885.00	0.27%	0	\$0.00	NA	0
INTERCITY STATE BANK	2	\$111,940.00	0.27%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	2	\$131,000.00	0.32%	0	\$0.00	NA	0
	1	\$64,000.00	0.15%	0	\$0.00	NA	0

	IROQUOIS FEDERAL SAVINGS & LOAN ASS							
	JACKSONVILLE SAVINGS BANK	1	\$82,907.29	0.2%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$53,700.00	0.13%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$201,450.00	0.49%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$83,740.00	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$67,200.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$136,300.00	0.33%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	2	\$100,000.00	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$63,750.00	0.15%	0	\$0.00	NA	0
	MARINE BANK	6	\$370,754.97	0.89%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$218,394.44	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$257,484.71	0.62%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$83,000.00	0.2%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$43,500.00	0.1%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	2	\$154,500.00	0.37%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$72,310.26	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$478,450.00	1.15%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$63,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$360,001.00	0.87%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$46,000.00	0.11%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$64,347.00	0.16%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$222,118.69	0.54%	0	\$0.00	NA	0
	OAK BANK	1	\$67,300.00	0.16%	0	\$0.00	NA	0
	ONE COMMUNITY FCU	1	\$66,400.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$447,405.25	1.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$189,500.00	0.46%	0	\$0.00	NA	0

	PALMYRA STATE BANK	1	\$63,551.60	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$148,470.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$485,530.53	1.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$77,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,650.00	0.39%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$133,700.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$53,890.88	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$50,026.05	0.12%	0	\$0.00	NA	0
	PREMIERBANK	1	\$67,000.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	2	\$130,515.06	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$151,000.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	RIVER BANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	RM ACTUAL MORTGAGE INC DBA ACTUAL MORTGAGE BANKERS	1	\$66,195.13	0.16%	0	\$0.00	NA	0
	ROYAL BANK	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	32	\$2,035,778.93	4.91%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$57,344.36	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,300.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$377,819.79	0.91%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	2	\$147,517.29	0.36%	0	\$0.00	NA	0
	SHEBOYGAN AREA CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$71,500.00	0.17%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$220,717.27	0.53%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$74,400.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$520,802.00	1.26%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$143,600.00	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$137,500.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$781,876.57	1.89%	0	\$0.00	NA	0
		18	\$1,161,659.18	2.8%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	SUTTON BANK	1	\$64,900.00	0.16%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$180,246.52	0.43%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$157,500.00	0.38%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$68,024.17	0.16%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$287,000.00	0.69%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$328,055.70	0.79%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLIN	1	\$53,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$79,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$82,614.52	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$62,292.18	0.15%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$74,500.00	0.18%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER OF JACKSONVILLE	1	\$82,860.48	0.2%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$74,318.34	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$74,000.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$261,000.00	0.63%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$79,200.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$225,960.92	0.55%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$285,600.00	0.69%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$152,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	14	\$820,448.34	1.98%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$160,884.56	0.39%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$66,695.87	0.16%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$732,204.36	1.77%	0	\$0.00	NA	0
	VERMILION VALLEY BANK	1	\$53,000.00	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$162,500.00	0.39%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	4	\$235,700.00	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$207,175.00	0.5%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$138,460.00	0.33%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	4	\$273,827.64	0.66%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$77,418.42	0.19%	0	\$0.00	NA	0
	WV FEDERAL CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	NA	0
	WV FEDERAL CU	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	WVHDF	3	\$195,500.00	0.47%	0	\$0.00	NA	0
	Unavailable	9	\$523,526.06	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>642</b>	<b>\$41,458,246.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F7D4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	3.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$257,000.00	3.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,500.00	2.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$363,450.00	4.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$361,800.00	4.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$283,209.25	3.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$248,000.00	3.03%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	3.42%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$286,705.57	3.5%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$211,054.33	2.58%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,350.00	2.45%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$212,000.00	2.59%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$183,300.00	2.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$211,801.70	2.59%	0	\$0.00	NA	0
	FREMONT BANK	1	\$257,000.00	3.14%	0	\$0.00	NA	0
	HOME STATE BANK, NA	1	\$200,000.00	2.44%	0	\$0.00	NA	0
	HONOR BANK	1	\$190,400.00	2.33%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,079.83	5.3%	0	\$0.00	NA	0



	MACON BANK, INC	1	\$290,000.00	3.54%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$245,000.00	2.99%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,400.00	2.91%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$312,500.00	3.82%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$450,406.00	5.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$226,650.00	2.77%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$219,000.00	2.67%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,200.00	2.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$189,778.70	2.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$407,800.00	4.98%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$228,500.00	2.79%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$181,000.00	2.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$321,000.00	3.9%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,187,885.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F7E2	AEA FEDERAL CREDIT UNION	1	\$295,500.00	2.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$218,000.00	1.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$137,800.00	1.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$130,700.00	0.99%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$261,331.87	1.98%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$150,583.00	1.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$187,900.00	1.42%	0	\$0.00	NA	0
	CLEVELAND POLICE CREDIT UNION	1	\$133,350.00	1.01%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$500,500.00	3.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$137,500.00	1.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$212,400.00	1.61%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS	1	\$261,000.00	1.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,150.00	1.03%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$322,700.00	2.44%	0	\$0.00	NA	0
		1	\$163,900.00	1.24%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,550.00	0.99%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$137,550.00	1.04%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$248,000.00	1.88%	0	\$0.00	NA 0
	GRAND BANK NA	1	\$242,300.00	1.83%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,452.30	1.71%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$163,283.83	1.24%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$213,000.00	1.61%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,800.00	3%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$147,400.00	1.12%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC.	1	\$241,950.00	1.83%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$160,000.00	1.21%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	1.09%	0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$196,450.00	1.49%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	1	\$183,750.00	1.39%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$416,500.00	3.15%	0	\$0.00	NA 0
	NEW REPUBLIC SAVINGS BANK	1	\$161,039.08	1.22%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$267,852.34	2.03%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$195,000.00	1.48%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$241,500.00	1.83%	0	\$0.00	NA 0
	PEOPLES BANK	2	\$456,434.11	3.45%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$778,000.00	5.89%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$153,000.00	1.16%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC.	1	\$185,000.00	1.4%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$124,350.00	0.94%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$504,000.00	3.81%	0	\$0.00	NA 0
	RIVERSIDE COMMUNITY BANK	1	\$171,500.00	1.3%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$258,600.00	1.96%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$277,000.00	2.1%	0	\$0.00	NA 0
	SEASIDE NATIONAL BANK & TRUST	1	\$210,940.47	1.6%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	1	\$191,343.63	1.45%	0	\$0.00	NA 0
	STEARNS LENDING INC.	3	\$820,342.46	6.21%	0	\$0.00	NA 0
		1	\$143,900.00	1.09%	0	\$0.00	NA 0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.							
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	1.1%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$248,600.00	1.88%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$275,000.00	2.08%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$293,000.00	2.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$375,700.70	2.84%	0	\$0.00	NA	0
	Unavailable	1	\$241,300.00	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,214,703.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F7F9	1ST MIDAMERICA CREDIT UNION	2	\$186,000.00	0.16%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$88,422.50	0.08%	0	\$0.00	NA	0
	3RD FED BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$105,800.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$410,000.00	0.35%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$94,290.00	0.08%	0	\$0.00	NA	0
	ACCESS CAPITAL GROUP, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$394,270.00	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$181,000.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$109,600.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$573,442.65	0.49%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$190,600.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$385,870.17	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$305,700.00	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$801,230.00	0.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$98,155.00	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0

AMERICAN FEDERAL SAVINGS BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$282,000.00	0.24%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$399,820.48	0.34%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK - FOX CITIES	1	\$91,000.00	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$178,900.00	0.15%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$574,400.00	0.49%	0	\$0.00	NA	0
AMERICAN STATE BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$408,650.00	0.35%	0	\$0.00	NA	0
AMERIHOMEMORTGAGE CORPORATION	1	\$96,400.00	0.08%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$269,200.00	0.23%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
ARCOLA FIRST BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$204,528.00	0.17%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$217,400.00	0.18%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	2	\$187,500.00	0.16%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$95,657.05	0.08%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,660,207.11	1.41%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$108,200.00	0.09%	0	\$0.00	NA	0
AUBURNBANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.08%	0	\$0.00	NA	0
BADGER BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	0
BANCFIRST	1	\$96,000.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	16	\$1,602,592.72	1.36%	0	\$0.00	NA	0
BANK & TRUST COMPANY	1	\$92,922.59	0.08%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$100,000.00	0.09%	0	\$0.00	NA	0
BANK FORWARD	1	\$90,000.00	0.08%	0	\$0.00	NA	0
BANK IOWA	1	\$107,000.00	0.09%	0	\$0.00	NA	0
BANK MIDWEST	1	\$90,000.00	0.08%	0	\$0.00	NA	0

BANK MUTUAL	2	\$203,400.00	0.17%	0	\$0.00	NA	0
BANK OF AKRON	1	\$105,000.00	0.09%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	2	\$209,500.00	0.18%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$93,200.00	0.08%	0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$104,000.00	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$207,700.00	0.18%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$99,880.00	0.08%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	\$3,061,149.04	2.6%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$90,938.00	0.08%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$99,500.00	0.08%	0	\$0.00	NA	0
BANKERS' BANK	6	\$580,250.00	0.49%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$608,732.74	0.52%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$190,000.00	0.16%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
BERKSHIRE BANK	6	\$574,000.00	0.49%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$290,000.00	0.25%	0	\$0.00	NA	0
BETTER BANKS	1	\$100,265.14	0.09%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$277,300.00	0.24%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$97,100.00	0.08%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	2	\$204,064.03	0.17%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
BUCKEYE STATE CREDIT UNION	1	\$96,300.00	0.08%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$89,625.00	0.08%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	2	\$197,602.01	0.17%	0	\$0.00	NA	0
BUSEY BANK,	1	\$95,568.52	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$181,300.00	0.15%	0	\$0.00	NA	0
CASHCALL, INC.	4	\$399,900.00	0.34%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$104,200.00	0.09%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$107,550.00	0.09%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
CENTRUE BANK	2	\$178,000.00	0.15%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$589,875.00	0.5%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$100,500.00	0.09%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$187,500.00	0.16%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	3	\$270,982.00	0.23%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$91,600.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$192,242.59	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$210,563.26	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$87,563.28	0.07%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$87,200.00	0.07%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$108,500.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$109,000.00	0.09%	0	\$0.00	NA	0
	CNB BANK, INC.	1	\$98,500.00	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$85,119.52	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$216,470.00	0.18%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$89,500.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$176,494.94	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$84,621.75	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$99,480.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$90,996.87	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$86,000.00	0.07%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	6	\$583,306.03	0.5%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	2	\$203,500.00	0.17%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$195,824.70	0.17%	0	\$0.00	NA	0
COPPERMARK BANK	1	\$87,600.00	0.07%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$90,700.00	0.08%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$198,200.00	0.17%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	6	\$592,320.43	0.5%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$105,446.59	0.09%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,550.00	0.09%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$196,300.00	0.17%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,500.00	0.08%	0	\$0.00	NA	0
DALLAS WHOLESALE	1	\$91,000.00	0.08%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$102,500.00	0.09%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$103,594.78	0.09%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	3	\$300,050.00	0.26%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$99,208.04	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$861,700.00	0.73%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$199,550.00	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$86,750.00	0.07%	0	\$0.00	NA	0
DIME BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$91,295.99	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$200,220.00	0.17%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$396,500.00	0.34%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$298,300.00	0.25%	0	\$0.00	NA	0
EMPIRE BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	9	\$851,306.55	0.72%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	22	\$2,127,498.73	1.81%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$95,481.69	0.08%	0	\$0.00	NA	0
	1	\$108,340.00	0.09%	0	\$0.00	NA	0

EVERETT FINANCIAL INC, DBA SUPREME LENDING							
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,000.00	0.08%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$297,300.00	0.25%	0	\$0.00	NA	0
EXCHANGE BANK & RUST CO., A CORPORATION	1	\$103,500.00	0.09%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	0.09%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$187,426.35	0.16%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,012,900.00	0.86%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$195,751.82	0.17%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$84,194.79	0.07%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$109,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$93,500.00	0.08%	0	\$0.00	NA	0
FIRST BANK	4	\$374,650.00	0.32%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$88,500.00	0.08%	0	\$0.00	NA	0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$91,590.60	0.08%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	3	\$308,000.00	0.26%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST BANK TEXAS, SSB	1	\$103,541.80	0.09%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$89,200.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,700.00	0.07%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$556,820.00	0.47%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	8	\$763,120.00	0.65%	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$297,750.00	0.25%	0	\$0.00	NA	0



FIRST FEDERAL BANK	8	\$783,071.39	0.67%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,335.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$198,500.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$91,700.00	0.08%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$101,000.00	0.09%	0	\$0.00	NA	0
FIRST MIDWEST BANK	8	\$767,746.57	0.65%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$85,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$387,994.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,800.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$100,950.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$106,200.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$91,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	6	\$604,800.00	0.51%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.17%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC DBA CAPITAL MORTGAGE CORP	1	\$94,600.00	0.08%	0	\$0.00	NA	0
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$109,000.00	0.09%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$202,200.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$661,076.69	0.56%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$107,602.84	0.09%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,000.00	0.07%	0	\$0.00	NA	0
FIRST SECURITY STATE BANK	1	\$108,750.00	0.09%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$109,500.00	0.09%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$93,382.74	0.08%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,800.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$95,200.00	0.08%	0	\$0.00	NA	0
	1	\$105,000.00	0.09%	0	\$0.00	NA	0

FIRST STATE BANK SOUTHWEST							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$1,911,307.07	1.62%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$99,550.55	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$102,000.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$288,900.00	0.25%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	17	\$1,661,842.79	1.41%	0	\$0.00	NA	0
FIRSTTRUST	1	\$97,150.00	0.08%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$86,400.00	0.07%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	3	\$286,877.24	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$294,004.54	0.25%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$192,972.00	0.16%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$199,500.00	0.17%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$188,300.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	19	\$1,914,794.31	1.63%	0	\$0.00	NA	0
FULTON BANK, N.A.	9	\$873,500.00	0.74%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$290,249.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$107,400.00	0.09%	0	\$0.00	NA	0
GATEWAY STATE BANK	2	\$188,000.00	0.16%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	2	\$199,500.00	0.17%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$101,397.43	0.09%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$101,800.00	0.09%	0	\$0.00	NA	0
GMFS LLC	3	\$310,100.00	0.26%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$109,400.00	0.09%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$102,912.69	0.09%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
GRAND BANK NA	1	\$89,000.00	0.08%	0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$205,043.04	0.17%	0	\$0.00	NA	0

	GREAT WESTERN BANK	11	\$1,011,800.00	0.86%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$198,400.00	0.17%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$106,800.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$201,342.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$95,300.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$379,657.39	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$797,275.47	0.68%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$179,429.64	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$107,350.00	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$178,700.00	0.15%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO	1	\$91,500.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$191,800.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$299,787.00	0.25%	0	\$0.00	NA	0
	HOME BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$387,460.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$183,700.00	0.16%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$97,100.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$98,500.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$87,100.00	0.07%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$192,200.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$268,920.00	0.23%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$210,048.88	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$202,500.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$492,350.00	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$103,300.00	0.09%	0	\$0.00	NA	0
	INDIANA COMMUNITY BANK	1	\$106,500.00	0.09%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$304,700.00	0.26%	0	\$0.00	NA	0

	ISB COMMUNITY BANK	1	\$98,100.00	0.08%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$107,200.00	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$298,995.03	0.25%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$91,200.00	0.08%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,600.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$407,500.00	0.35%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$92,500.00	0.08%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	3	\$278,000.00	0.24%	0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$96,200.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,500.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$954,227.89	0.81%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$189,500.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$291,334.68	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$91,132.65	0.08%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$202,589.81	0.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$209,700.00	0.18%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	3	\$303,554.99	0.26%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	3	\$309,384.25	0.26%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$107,400.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	5	\$468,039.79	0.4%	0	\$0.00	NA	0

MARQUETTE BANK	4	\$397,100.00	0.34%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$90,800.00	0.08%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$100,700.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$178,787.23	0.15%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0
METCALF BANK	1	\$108,525.03	0.09%	0	\$0.00	NA	0
METRO BANK	2	\$187,109.06	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$89,607.00	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$182,700.00	0.16%	0	\$0.00	NA	0
MID-WISCONSIN, A CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$210,000.00	0.18%	0	\$0.00	NA	0
MIDWEST BANK	1	\$87,616.15	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$181,500.00	0.15%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$87,000.00	0.07%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	2	\$180,600.00	0.15%	0	\$0.00	NA	0
MINNCO CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$89,600.00	0.08%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$90,070.00	0.08%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$85,400.00	0.07%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$101,250.00	0.09%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$187,350.00	0.16%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	2	\$203,048.09	0.17%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$92,000.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$101,242.90	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.08%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$478,400.00	0.41%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$85,231.36	0.07%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	6	\$575,800.00	0.49%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK	2	\$200,000.00	0.17%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN HILLS CREDIT UNION	1	\$88,799.09	0.08%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$95,500.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$89,595.49	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	6	\$575,557.00	0.49%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$107,250.00	0.09%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$98,550.00	0.08%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	4	\$384,709.00	0.33%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$208,000.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$185,200.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$322,827.48	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$275,950.00	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$101,000.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$190,500.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$194,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,450.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$209,500.00	0.18%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$105,000.00	0.09%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$103,619.89	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$92,500.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$396,187.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	PIONEER BANK	2	\$186,000.00	0.16%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	7	\$703,000.00	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$191,000.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$101,600.00	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$93,346.65	0.08%	0	\$0.00	NA	0
	PRIMESOUTH BANK	3	\$277,500.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$295,300.00	0.25%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$87,800.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$194,960.00	0.17%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$106,750.00	0.09%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$84,621.39	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$93,500.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$100,500.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$192,360.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$87,362.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$87,900.00	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$598,100.00	0.51%	0	\$0.00	NA	0
	ROYAL BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$394,204.59	0.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$189,162.89	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$1,349,900.00	1.15%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	\$205,100.00	0.17%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$206,800.00	0.18%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$183,100.00	0.16%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$93,500.00	0.08%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$175,000.00	0.15%	0	\$0.00	NA	0
	SHEBOYGAN AREA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$466,000.00	0.4%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,300.00	0.08%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$102,750.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$96,863.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$92,300.00	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$273,000.00	0.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$283,300.00	0.24%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$94,500.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,623.40	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	26	\$2,516,907.59	2.14%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$97,135.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$177,900.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$98,250.00	0.08%	0	\$0.00	NA	0
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$89,599.50	0.08%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$89,800.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$108,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$188,500.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$108,400.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$364,300.00	0.31%	0	\$0.00	NA	0



	STATE STREET BANK	1	\$102,500.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$1,433,710.50	1.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$504,534.30	0.43%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$193,500.00	0.16%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$857,900.00	0.73%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$96,700.00	0.08%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$101,000.00	0.09%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$101,800.00	0.09%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK	2	\$179,200.00	0.15%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$213,400.00	0.18%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$211,150.00	0.18%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$102,576.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	2	\$191,000.00	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$272,000.00	0.23%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$278,552.93	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$94,800.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	2	\$182,505.39	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$91,092.82	0.08%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	2	\$186,000.00	0.16%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
		1	\$88,400.00	0.08%	0	\$0.00	NA	0

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	3	\$266,500.00	0.23%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$105,931.22	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$205,400.00	0.17%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$105,600.00	0.09%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	4	\$370,500.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$596,200.00	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$88,056.39	0.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$196,900.00	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	2	\$198,300.00	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$304,559.42	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$189,693.57	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK	15	\$1,446,928.65	1.23%	0	\$0.00	NA	0
	UNION STATE BANK OF WEST SALEM	1	\$99,651.62	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$107,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$272,000.00	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$392,650.00	0.33%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$105,500.00	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$97,800.00	0.08%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$700,476.00	0.6%	0	\$0.00	NA	0

	UNITEDONE CREDIT UNION	3	\$292,700.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$187,606.66	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$104,700.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$109,750.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$107,200.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	5	\$470,000.00	0.4%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	21	\$2,134,156.38	1.81%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$99,126.48	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$191,500.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$85,100.00	0.07%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$187,500.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,704.04	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$402,650.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$104,800.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$204,500.00	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$89,600.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$290,678.20	0.25%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$573,457.54	0.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$97,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,550.00	0.09%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$96,000.00	0.08%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$102,900.00	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$107,500.00	0.09%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$94,577.24	0.08%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$588,584.00	0.5%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$99,554.99	0.08%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.09%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$105,200.00	0.09%	0	\$0.00	NA	0
	Unavailable	20	\$1,980,964.99	1.57%	0	\$0.00	NA	0
<b>Total</b>		<b>1,211</b>	<b>\$117,629,227.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F7G7	ACADEMY MORTGAGE CORPORATION	2	\$238,500.00	0.58%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$226,487.62	0.55%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$113,500.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$461,601.00	1.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,900.00	0.55%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$241,164.70	0.58%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$240,940.00	0.58%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$117,703.34	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,360.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$121,600.00	0.29%	0	\$0.00	NA	0
	BANCFIRST	1	\$119,700.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$572,600.00	1.38%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$240,000.00	0.58%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$123,800.00	0.3%	0	\$0.00	NA	0
	BANK OF MONTGOMERY	1	\$112,000.00	0.27%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA	1	\$113,000.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$2,482,134.85	6%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$360,000.00	0.87%	0	\$0.00	NA	0
	BANKIOWA	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$231,256.00	0.56%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$239,800.00	0.58%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$121,500.00	0.29%	0	\$0.00	NA	0
	BETTER BANKS	1	\$116,969.29	0.28%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$119,000.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$124,300.00	0.3%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$115,336.99	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$237,400.00	0.57%	0	\$0.00	NA	0
	CHOICE ONE FEDERAL CREDIT UNION	1	\$123,500.00	0.3%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$223,900.00	0.54%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$122,400.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$240,720.00	0.58%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$241,336.00	0.58%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$115,400.00	0.28%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$347,700.00	0.84%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$119,400.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$123,100.00	0.3%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$230,775.00	0.56%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$121,980.00	0.29%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$236,500.00	0.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$463,800.00	1.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$700,199.00	1.69%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,749.48	0.3%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$110,200.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$468,400.00	1.13%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$122,000.00	0.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$118,600.00	0.29%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$234,000.00	0.57%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$116,323.00	0.28%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$356,700.00	0.86%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,835.41	0.29%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$233,270.22	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$111,150.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$366,750.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,312,475.81	3.17%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$113,458.03	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$124,400.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$115,575.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$113,990.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$472,640.00	1.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$116,000.00	0.28%	0	\$0.00	NA	0

FOX VALLEY SAVINGS BANK	2	\$236,000.00	0.57%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$227,500.00	0.55%	0	\$0.00	NA	0
FREMONT BANK	4	\$462,300.00	1.12%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$118,000.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$113,200.00	0.27%	0	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$114,000.00	0.28%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$117,174.34	0.28%	0	\$0.00	NA	0
GMFS LLC	1	\$114,600.00	0.28%	0	\$0.00	NA	0
GRAND BANK NA	1	\$113,000.00	0.27%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$236,642.42	0.57%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0
GREAT SOUTHERN NATIONAL BANK	1	\$114,500.00	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$358,800.00	0.87%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0
GUARANTY BANK & TRUST CO	1	\$112,000.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$240,100.00	0.58%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$119,000.00	0.29%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$122,346.66	0.3%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$113,000.00	0.27%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$110,700.00	0.27%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$119,472.78	0.29%	0	\$0.00	NA	0
INDEPENDENCE STATE BANK	1	\$111,500.00	0.27%	0	\$0.00	NA	0
INDUSTRIAL CENTRE FCU	1	\$117,750.00	0.28%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$117,000.00	0.28%	0	\$0.00	NA	0
INTERCITY STATE BANK	2	\$240,900.00	0.58%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$121,000.00	0.29%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$118,000.00	0.29%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$244,000.00	0.59%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$345,000.00	0.83%	0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$232,000.00	0.56%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$122,800.00	0.3%	0	\$0.00	NA	0
LEIGHTON STATE BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$120,300.00	0.29%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$124,000.00	0.3%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$109,017.08	0.26%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$226,673.24	0.55%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$117,500.00	0.28%	0	\$0.00	NA	0
MEDINA COUNTY FCU	1	\$118,500.00	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$119,500.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,953.43	0.29%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$115,000.00	0.28%	0	\$0.00	NA	0
MID-WISCONSIN BANK, A CORPORATION	1	\$122,500.00	0.3%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	2	\$231,150.00	0.56%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$239,200.00	0.58%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,000.00	0.28%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$111,000.00	0.27%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$113,000.00	0.27%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$238,400.00	0.58%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$111,800.00	0.27%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$116,977.12	0.28%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$116,000.00	0.28%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.28%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.28%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$124,000.00	0.3%	0	\$0.00	NA	0
PHOENIX WHOLESALE	1	\$117,000.00	0.28%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,800.00	0.3%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	0.29%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$117,900.00	0.29%	0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$117,000.00	0.28%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$228,000.00	0.55%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$223,165.30	0.54%	0	\$0.00	NA	0
	1	\$119,850.00	0.29%	0	\$0.00	NA	0



	PROFED FEDERAL CREDIT UNION							
	PROVIDENCE BANK	1	\$121,565.00	0.29%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$124,800.00	0.3%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$122,600.00	0.3%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$120,227.00	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$456,800.00	1.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$117,000.00	0.28%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$122,000.00	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$360,734.68	0.87%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$115,769.51	0.28%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$220,505.59	0.53%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,000.00	0.58%	0	\$0.00	NA	0
	SHEBOYGAN AREA CREDIT UNION	1	\$117,000.00	0.28%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$117,100.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$451,445.00	1.09%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$117,500.00	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	12	\$1,371,937.97	3.32%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$115,750.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$578,100.00	1.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,278.31	0.55%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$121,000.00	0.29%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$121,000.00	0.29%	0	\$0.00	NA	0
		1	\$108,943.41	0.26%	0	\$0.00	NA	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$120,800.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$115,200.00	0.28%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$121,500.00	0.29%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,920.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$228,950.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$121,000.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$594,000.00	1.44%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,300.00	0.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	2	\$223,000.00	0.54%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	3	\$350,995.00	0.85%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,054,500.00	2.55%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,000.00	0.27%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$122,200.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$120,000.00	0.29%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$111,496.61	0.27%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$482,270.00	1.17%	0	\$0.00	NA	0
	Unavailable	5	\$575,153.11	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$41,364,594.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F7H5	1ST CONSTITUTION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$131,041.60	0.26%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$131,325.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING	1	\$137,525.87	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$397,100.00	0.79%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$138,225.00	0.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,839.17	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$255,915.00	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$142,325.00	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$128,822.78	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,784.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,090.45	0.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$132,588.35	0.26%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	3	\$396,150.00	0.79%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$141,650.00	0.28%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$132,300.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,226,139.88	2.44%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$135,750.00	0.27%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$132,300.00	0.26%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	BNYMELLON	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$289,419.05	0.58%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$132,986.07	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$546,000.00	1.09%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$282,500.00	0.56%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$146,900.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$408,798.00	0.81%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$259,394.07	0.52%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	2	\$264,500.00	0.53%	0	\$0.00	NA	0
		2	\$274,600.00	0.55%	0	\$0.00	NA	0

CUSO MORTGAGE CORPORATION								
DELMAR FINANCIAL	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,100.00	0.82%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$137,000.00	0.27%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$131,700.00	0.26%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$138,300.00	0.28%	0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	
EMPOWER CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$275,300.00	0.55%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	4	\$536,927.00	1.07%	0	\$0.00	NA	0	
F & M COMMUNITY BANK, NA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
F&M BANK, A NEBRASKA CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$390,375.00	0.78%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$145,800.00	0.29%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$267,150.00	0.53%	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 BANK FINANCIAL CENTRE	1	\$137,000.00	0.27%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$144,200.00	0.29%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$399,166.83	0.79%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$411,000.00	0.82%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$277,600.00	0.55%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	2	\$255,651.97	0.51%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$271,996.00	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$271,000.00	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK BERLIN	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$126,400.00	0.25%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF DIETERICH	1	\$127,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$137,500.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$146,500.00	0.29%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$266,000.00	0.53%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$132,800.00	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,334,843.12	2.65%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$261,500.00	0.52%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$138,500.00	0.28%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$143,500.00	0.29%	0	\$0.00	NA	0
FREMONT BANK	8	\$1,110,212.00	2.21%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$286,125.00	0.57%	0	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
GMFS LLC	2	\$281,600.00	0.56%	0	\$0.00	NA	0
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION.	1	\$128,982.29	0.26%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$279,200.00	0.56%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$269,650.00	0.54%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$408,341.71	0.81%	0	\$0.00	NA	0
HAMPTON STATE BANK	1	\$138,503.00	0.28%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$140,000.00	0.28%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0
IBERIABANK MORTGAGE	1	\$144,500.00	0.29%	0	\$0.00	NA	0

COMPANY							
IDAHO CENTRAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$417,800.00	0.83%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$281,450.00	0.56%	0	\$0.00	NA	0
KENT CREDIT UNION	1	\$127,600.00	0.25%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$514,792.19	1.02%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$401,606.31	0.8%	0	\$0.00	NA	0
LIBERTY BANK	3	\$408,157.23	0.81%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$405,000.00	0.81%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
LUANA SAVINGS BANK	3	\$428,850.42	0.85%	0	\$0.00	NA	0
MAGNA BANK	2	\$294,054.75	0.58%	0	\$0.00	NA	0
MARINE CREDIT UNION	2	\$279,400.00	0.56%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$140,600.00	0.28%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$145,700.00	0.29%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$126,300.00	0.25%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,700.00	0.26%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$146,800.00	0.29%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$142,200.00	0.28%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$141,505.06	0.28%	0	\$0.00	NA	0
NCB, FSB	1	\$138,000.00	0.27%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$289,050.00	0.57%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$134,000.00	0.27%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$140,900.00	0.28%	0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$139,800.00	0.28%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$126,825.00	0.25%	0	\$0.00	NA	0
	2	\$253,300.00	0.5%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION							
	PEOPLES STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,225.00	0.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$279,450.00	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$263,500.00	0.52%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$148,700.00	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	PS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$136,100.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	2	\$270,800.00	0.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$692,000.00	1.38%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$262,925.00	0.52%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$810,150.00	1.61%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$266,400.00	0.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$138,850.00	0.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$271,278.00	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0
		1	\$138,100.00	0.27%	0	\$0.00	NA	0



	SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
	SOVEREIGN BANK, N.A.	18	\$2,509,583.09	4.99%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,550.00	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$258,500.00	0.51%	0	\$0.00	NA	0
	STANFORD FCU	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$970,250.00	1.93%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$422,324.73	0.84%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$397,200.00	0.79%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,500.00	0.29%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$135,250.00	0.27%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$124,438.18	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$136,984.04	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$534,832.87	1.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$724,950.00	1.44%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$129,400.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,400.00	0.29%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$132,800.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$1,333,116.87	2.65%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$148,750.00	0.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$143,600.00	0.29%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$255,975.00	0.51%	0	\$0.00	NA	0
	Unavailable	8	\$1,068,366.90	2.12%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$50,289,383.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F7J1	3 RIVERS FEDERAL CU	2	\$251,923.46	0.27%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$140,500.00	0.15%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$255,000.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$141,400.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$539,946.86	0.58%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$133,900.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$124,440.42	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$132,050.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,200.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$402,246.90	0.43%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0
		1	\$138,000.00	0.15%	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$124,438.18	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$285,800.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,900.00	0.29%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$133,900.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.15%	0	\$0.00	NA	0
	ARCHER BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$144,900.00	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$137,600.00	0.15%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,082,519.36	1.17%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$131,200.00	0.14%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	BADGER BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$134,500.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$675,000.00	0.73%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	BANK FORWARD	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$131,000.00	0.14%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$147,500.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$275,000.00	0.3%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$130,000.00	0.14%	0	\$0.00	NA	0

	BANK OF QUINCY	1	\$129,820.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,210,998.56	1.3%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$147,750.00	0.16%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$387,900.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$430,910.00	0.46%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$273,000.00	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$396,700.00	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$260,910.32	0.28%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$131,500.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$129,500.00	0.14%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$132,414.03	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$410,450.00	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$275,400.00	0.3%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$1,119,850.00	1.21%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,460.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	\$131,100.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$128,083.38	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK-STORM LAKE	1	\$137,700.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$146,050.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$261,500.00	0.28%	0	\$0.00	NA	0
		1	\$142,000.00	0.15%	0	\$0.00	NA	0

	CHARTWAY FEDERAL CREDIT UNION							
	CHELSEA GROTON BANK	1	\$147,500.00	0.16%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	2	\$267,000.00	0.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$398,353.25	0.43%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$132,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$292,716.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$138,123.00	0.15%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$130,550.00	0.14%	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$544,399.00	0.59%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,181.10	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,600.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$144,300.00	0.16%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$135,100.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$125,200.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$128,560.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	COUNTY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$139,500.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$129,913.46	0.14%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$142,400.00	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$144,300.00	0.16%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$149,138.00	0.16%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,250.00	0.29%	0	\$0.00	NA	0
	DIME BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$412,800.00	0.44%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$126,000.00	0.14%	0	\$0.00	NA	0
		1	\$125,000.00	0.13%	0	\$0.00	NA	0

EMPOWER FEDERAL CREDIT UNION								
ENT FEDERAL CREDIT UNION	12	\$1,620,050.38	1.74%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,700.00	0.14%	0	\$0.00	NA	0	
EVERGREEN CREDIT UNION	3	\$408,000.00	0.44%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,900.00	0.15%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	2	\$272,000.00	0.29%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$126,320.00	0.14%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$678,600.00	0.73%	0	\$0.00	NA	0	
FIDELITY BANK	1	\$125,937.07	0.14%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	1	\$126,427.86	0.14%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$134,500.00	0.14%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	0	
FIRST BANK & TRUST	2	\$274,000.00	0.29%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,700.00	0.14%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,600.00	0.3%	0	\$0.00	NA	0	
FIRST CENTRAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$265,000.00	0.29%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$289,000.00	0.31%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	7	\$931,790.84	1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.16%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	6	\$811,367.24	0.87%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$272,500.00	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$131,625.00	0.14%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY	1	\$140,600.00	0.15%	0	\$0.00	NA	0	

	MORTGAGE							
	FIRST NATIONAL BANK - FOX VALLEY	1	\$140,155.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$135,900.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$130,900.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$125,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$135,250.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK U.S.A.	1	\$125,806.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$554,686.28	0.6%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE, INC.	1	\$145,599.18	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$136,400.00	0.15%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,112,980.89	2.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$657,684.00	0.71%	0	\$0.00	NA	0
	FIRST WESTERN BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.16%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$785,293.00	0.85%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$143,800.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,666,201.21	1.79%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$653,200.00	0.7%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$404,759.00	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,600.00	0.14%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
		1	\$133,900.00	0.14%	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION						
	GMFS LLC	6	\$838,914.00	0.9%	0	\$0.00	NA
	GRAND MARAIS STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$132,500.00	0.14%	0	\$0.00	NA
	GREAT WESTERN BANK	5	\$659,900.00	0.71%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$265,600.00	0.29%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$277,800.00	0.3%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$134,400.00	0.14%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$270,400.00	0.29%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$386,000.00	0.42%	0	\$0.00	NA
	HEARTLAND BANK	1	\$145,000.00	0.16%	0	\$0.00	NA
	HERITAGE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$127,000.00	0.14%	0	\$0.00	NA
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$127,500.00	0.14%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$131,000.00	0.14%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$131,500.00	0.14%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA
	HORIZON BANK N A	1	\$138,400.00	0.15%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$145,000.00	0.16%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$134,000.00	0.14%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$136,600.00	0.15%	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$139,557.77	0.15%	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$279,250.00	0.3%	0	\$0.00	NA
	ILLINI BANK	1	\$130,000.00	0.14%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$285,050.00	0.31%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,900.00	0.14%	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$128,000.00	0.14%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$124,433.18	0.13%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$141,400.00	0.15%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,500.00	0.15%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$391,400.00	0.42%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$128,000.00	0.14%	0	\$0.00	NA
		2	\$276,000.00	0.3%	0	\$0.00	NA



	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	4	\$513,425.88	0.55%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$133,000.00	0.14%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$138,100.00	0.15%	0	\$0.00	NA
	LEGACY BANK	1	\$128,000.00	0.14%	0	\$0.00	NA
	LEOMINSTER CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA
	LIBERTY BANK	2	\$273,833.69	0.29%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$140,000.00	0.15%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$137,379.75	0.15%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$142,000.00	0.15%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$585,100.00	0.63%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$263,880.00	0.28%	0	\$0.00	NA
	LUANA SAVINGS BANK	4	\$562,541.99	0.61%	0	\$0.00	NA
	MARINE BANK	2	\$251,151.31	0.27%	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$134,000.00	0.14%	0	\$0.00	NA
	MEIJER CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$146,000.00	0.16%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$139,500.00	0.15%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$427,086.08	0.46%	0	\$0.00	NA
	MERIDIAN BANK	1	\$147,000.00	0.16%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$137,800.00	0.15%	0	\$0.00	NA
	METRO BANK	2	\$273,047.18	0.29%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$149,300.00	0.16%	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$146,500.00	0.16%	0	\$0.00	NA
	MIDSOUTH BANK	1	\$145,350.29	0.16%	0	\$0.00	NA
	MIDTOWN MORTGAGE, INC	1	\$142,000.00	0.15%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$251,092.01	0.27%	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$134,600.00	0.14%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,200.00	0.15%	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$130,500.00	0.14%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$271,000.00	0.29%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$142,000.00	0.15%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,075.49	0.29%	0	\$0.00	NA
	MOUND CITY BANK	1	\$126,248.90	0.14%	0	\$0.00	NA

MOUND CITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$132,905.92	0.14%	0	\$0.00	NA	0
MOUNTAIN RIVER CREDIT UNION	1	\$148,099.00	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$140,500.00	0.15%	0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$130,500.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK	1	\$135,002.57	0.15%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$272,000.00	0.29%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0
NATIONWIDE BANK	3	\$416,100.00	0.45%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$271,000.00	0.29%	0	\$0.00	NA	0
NEW ALBIN SAVINGS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$277,500.00	0.3%	0	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$282,325.34	0.3%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$396,800.00	0.43%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$129,427.24	0.14%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$273,800.00	0.29%	0	\$0.00	NA	0
PARKSIDE LENDING	1	\$140,000.00	0.15%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$407,932.66	0.44%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$819,202.00	0.88%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$284,400.00	0.31%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$399,600.00	0.43%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	3	\$426,800.00	0.46%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$406,800.00	0.44%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$269,800.00	0.29%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$289,698.53	0.31%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	1	\$140,000.00	0.15%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P.							
	PROSPERA CREDIT UNION	1	\$131,313.04	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$137,100.00	0.15%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$133,385.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$136,700.00	0.15%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$263,300.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$384,000.00	0.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$413,734.00	0.45%	0	\$0.00	NA	0
	RED RIVER BANK, A COPERATION	1	\$124,888.35	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$268,100.00	0.29%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$130,700.00	0.14%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$141,500.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	2	\$292,700.00	0.32%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$141,407.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$131,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,812.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$407,000.00	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,307.75	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$262,813.43	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$686,000.00	0.74%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$149,811.00	0.16%	0	\$0.00	NA	0
	SECURITY STATE BANK	3	\$412,500.00	0.44%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$130,600.00	0.14%	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$986,179.50	1.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	23	\$3,108,066.07	3.35%	0	\$0.00	NA	0
	SPIRE FCU	1	\$125,700.00	0.14%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$149,600.00	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,200.00	0.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$425,000.00	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$127,231.28	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$2,713,187.68	2.92%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,354.75	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,050.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$653,025.00	0.7%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$144,348.29	0.16%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$135,550.00	0.15%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,700.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$147,500.00	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$292,000.00	0.31%	0	\$0.00	NA	0

	THE COLUMBIA BANK	2	\$293,300.00	0.32%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$144,348.29	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$144,800.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS127	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,729.95	0.15%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$829,639.64	0.89%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$125,250.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE	1	\$128,800.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$143,352.78	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK	10	\$1,366,951.12	1.47%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$270,300.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$807,800.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,600.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$259,900.00	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$2,768,783.81	2.98%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
		1	\$138,250.00	0.15%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,861.42	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$133,397.73	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$129,242.84	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$136,284.70	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$417,700.00	0.45%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$141,865.88	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,500.00	0.15%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$274,400.00	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,350.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,500.00	0.14%	0	\$0.00	NA	0
	WVHDF	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	8	\$1,080,706.11	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>683</b>	<b>\$92,902,467.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F7K8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$319,000.00	0.22%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$146,725.40	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$783,200.00	0.53%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$981,724.84	0.67%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0

	ALLIANT BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$165,253.91	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$634,500.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$670,940.00	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$311,406.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$322,938.36	0.22%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$161,400.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$173,324.29	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$458,250.00	0.31%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$325,000.00	0.22%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,280.88	0.11%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	2	\$325,408.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$960,243.45	0.65%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$323,487.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$815,153.81	0.56%	0	\$0.00	NA	0
	BANK FORWARD	1	\$166,249.41	0.11%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$154,758.55	0.11%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$152,800.00	0.1%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$157,800.00	0.11%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$172,900.00	0.12%	0	\$0.00	NA	0
	BANK OF THE LAKES, N.A.	1	\$169,500.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$4,067,839.08	2.77%	0	\$0.00	NA	0

BANKERS' BANK	2	\$325,250.00	0.22%	0	\$0.00	NA	0
BANNER BANK	1	\$155,695.86	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$833,050.00	0.57%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$157,800.00	0.11%	0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$167,000.00	0.11%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$467,500.45	0.32%	0	\$0.00	NA	0
BERKSHIRE BANK	6	\$956,800.88	0.65%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,110,127.05	0.76%	0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0
BFG FEDERAL CREDIT UNION	1	\$165,300.00	0.11%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$509,951.91	0.35%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	4	\$665,350.00	0.45%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0
BUCKS COUNTY BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
BUSEY BANK,	1	\$162,267.38	0.11%	0	\$0.00	NA	0
CAPITOL BANK	1	\$154,200.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,300.00	0.1%	0	\$0.00	NA	0
CASHCALL, INC.	30	\$4,753,200.00	3.24%	0	\$0.00	NA	0
CBCFCU	2	\$339,500.00	0.23%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$160,700.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$338,885.87	0.23%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$464,750.00	0.32%	0	\$0.00	NA	0
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0
CHARTER BANK	1	\$171,700.00	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$331,750.00	0.23%	0	\$0.00	NA	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$165,000.00	0.11%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$333,500.00	0.23%	0	\$0.00	NA	0



	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$163,200.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANKI OF WASHINGTON COUNTY	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$154,500.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$322,500.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$491,500.00	0.34%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$168,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$157,600.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$317,000.00	0.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$331,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$169,600.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	COUNTY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$324,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$328,200.00	0.22%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$515,860.00	0.35%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	DIME BANK	1	\$173,400.00	0.12%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$165,650.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$493,950.00	0.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$167,000.00	0.11%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$650,200.00	0.44%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	12	\$1,929,412.24	1.32%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$156,950.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$174,400.00	0.12%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$155,366.27	0.11%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$160,755.72	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,274,350.00	0.87%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$481,395.98	0.33%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$305,534.65	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$506,415.42	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$470,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$342,500.00	0.23%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC.	1	\$162,572.41	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$630,050.00	0.43%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$155,990.00	0.11%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$157,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$166,264.23	0.11%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$155,450.00	0.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$467,462.40	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$169,700.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$155,400.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$495,733.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$151,400.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$151,500.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$978,790.00	0.67%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$310,983.18	0.21%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$153,254.59	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$3,139,874.35	2.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$793,000.00	0.54%	0	\$0.00	NA	0
FIRSTBANK	1	\$159,295.07	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$627,900.00	0.43%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	0
FREEDOM SECURITY BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	14	\$2,295,164.42	1.56%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$156,750.00	0.11%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$328,500.00	0.22%	0	\$0.00	NA	0

FULTON BANK, N.A.	2	\$305,250.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$151,200.00	0.1%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
GMFS LLC	3	\$510,197.00	0.35%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$157,250.00	0.11%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$477,088.07	0.33%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$637,400.00	0.43%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$322,000.00	0.22%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$332,250.00	0.23%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
GRNAD BANK NA	1	\$153,000.00	0.1%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,500.00	0.11%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$152,600.00	0.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$638,000.00	0.44%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$507,900.00	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$958,514.06	0.65%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$322,800.00	0.22%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$172,000.00	0.12%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$173,500.00	0.12%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$311,650.00	0.21%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
HOME BANK	1	\$165,750.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
HOME LOANS TODAY	2	\$318,500.00	0.22%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$155,000.00	0.11%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$173,600.00	0.12%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
HONOR BANK	1	\$168,400.00	0.11%	0	\$0.00	NA	0

	HONOR CREDIT UNION	2	\$312,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$172,500.00	0.12%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$313,450.00	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$319,280.88	0.22%	0	\$0.00	NA	0
	INDEPENDENCE STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,957.00	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$324,500.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$491,500.00	0.34%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	\$333,467.35	0.23%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$2,121,412.09	1.45%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$171,750.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$340,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$337,150.00	0.23%	0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$167,850.00	0.11%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,750.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$324,692.14	0.22%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$157,060.00	0.11%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$158,080.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$155,300.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$304,229.55	0.21%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$320,000.00	0.22%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$503,900.00	0.34%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$165,572.47	0.11%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	7	\$1,141,335.85	0.78%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	2	\$303,112.14	0.21%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$303,000.00	0.21%	0	\$0.00	NA	0

MARION COUNTY SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	2	\$309,000.00	0.21%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$160,780.00	0.11%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$155,298.85	0.11%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$155,000.00	0.11%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$167,000.00	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,000.00	0.22%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$334,500.00	0.23%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
METRO BANK	2	\$314,593.80	0.21%	0	\$0.00	NA	0
METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$156,799.12	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$163,200.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$165,900.00	0.11%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$152,200.00	0.1%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$156,950.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$161,760.00	0.11%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,000.00	0.11%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$163,000.00	0.11%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$156,000.00	0.11%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0
MT MCKINLEY BANK	2	\$304,300.00	0.21%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$163,100.00	0.11%	0	\$0.00	NA	0
	1	\$174,500.00	0.12%	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION							
	NAT RES - NEVADA	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$174,098.00	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,780.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$639,100.00	0.44%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$161,600.00	0.11%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$308,000.00	0.21%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$159,166.67	0.11%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	6	\$967,312.00	0.66%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$321,000.00	0.22%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$300,500.00	0.2%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$151,500.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$321,429.88	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$160,700.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$488,800.00	0.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$630,000.00	0.43%	0	\$0.00	NA	0
	PIONEER BAN, SSB	1	\$164,350.00	0.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$318,800.00	0.22%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	3	\$478,300.00	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$345,580.00	0.24%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$169,600.00	0.12%	0	\$0.00	NA	0
	PRIMEBANK	1	\$159,700.00	0.11%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$162,400.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$327,900.00	0.22%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$158,490.00	0.11%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$169,500.00	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$159,385.39	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$163,385.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$156,052.46	0.11%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$160,400.00	0.11%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	3	\$479,500.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$997,229.00	0.68%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$167,500.00	0.11%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$151,316.83	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$330,876.65	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$168,300.00	0.11%	0	\$0.00	NA	0
	RIVER BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$151,300.00	0.1%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$160,570.00	0.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	2	\$322,530.44	0.22%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	3	\$484,700.00	0.33%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$169,250.00	0.12%	0	\$0.00	NA	0



	ROUNDBANK	1	\$155,800.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	25	\$4,090,035.00	2.79%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$622,213.13	0.42%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$346,230.14	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,318,006.70	0.9%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$337,000.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$826,859.82	0.56%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$174,000.00	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$158,400.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$171,400.00	0.12%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$163,500.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	39	\$6,179,710.35	4.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$303,891.72	0.21%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$338,700.00	0.23%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$333,000.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$153,575.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	STANFORD FCU	1	\$171,500.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$166,500.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$161,563.32	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	27	\$4,436,306.09	3.02%	0	\$0.00	NA	0
		3	\$490,203.38	0.33%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$170,239.05	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$341,800.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$164,050.00	0.11%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$961,582.00	0.66%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$172,450.00	0.12%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$159,000.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$332,000.00	0.23%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$160,290.66	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$491,286.40	0.33%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$162,300.00	0.11%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$166,400.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$155,700.00	0.11%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	2	\$314,500.00	0.21%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$301,700.00	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$156,725.00	0.11%	0	\$0.00	NA	0
	TRUSTONE	1	\$165,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$164,258.40	0.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$1,760,707.43	1.2%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$154,509.35	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$314,100.00	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$154,500.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$965,400.00	0.66%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$152,400.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$476,500.00	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$164,500.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$485,000.00	0.33%	0	\$0.00	NA	0
	VALLEY BANK	1	\$152,400.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	24	\$3,811,777.81	2.6%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.11%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$800,196.07	0.55%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$160,300.00	0.11%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	2	\$331,000.00	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$152,200.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$490,950.00	0.33%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$150,658.97	0.1%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS	1	\$166,056.50	0.11%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$305,704.02	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$675,571.00	0.46%	0	\$0.00	NA	0
		1	\$165,751.82	0.11%	0	\$0.00	NA	0

	WYMAR FEDERAL CREDIT UNION							
	YORK TRADITIONS BANK	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$159,295.07	0.11%	0	\$0.00	NA	0
	Unavailable	12	\$1,933,951.41	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>910</b>	<b>\$146,656,524.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417F7L6	3 RIVERS FEDDERAL CU	1	\$24,008.30	0.05%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	3	\$169,094.09	0.34%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$151,550.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$135,963.00	0.27%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$70,550.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$242,300.00	0.48%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$79,200.00	0.16%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$114,775.27	0.23%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$70,700.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$513,140.00	1.02%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$120,898.78	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$35,972.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$204,560.10	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$83,447.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$112,750.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$182,000.00	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	2	\$127,050.00	0.25%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$74,800.00	0.15%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$472,500.00	0.94%	0	\$0.00	NA	0
AUBURNBANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$914,560.00	1.82%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$45,000.00	0.09%	0	\$0.00	NA	0
BANK FORWARD	1	\$73,000.00	0.14%	0	\$0.00	NA	0
BANK MUTUAL	4	\$261,500.00	0.52%	0	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST CO.	1	\$55,000.00	0.11%	0	\$0.00	NA	0
BANK OF OAKFIELD	2	\$122,000.00	0.24%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$69,200.00	0.14%	0	\$0.00	NA	0
BANK OF ST. ELIZABETH	1	\$78,200.00	0.16%	0	\$0.00	NA	0
BANK OF STANLY	2	\$95,000.00	0.19%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	\$1,860,012.05	3.69%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$131,330.00	0.26%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$57,500.00	0.11%	0	\$0.00	NA	0
BANKERS' BANK	5	\$384,700.00	0.76%	0	\$0.00	NA	0
BANKFINANCIAL, F.S.B.	1	\$83,000.00	0.16%	0	\$0.00	NA	0
BANKIOWA	1	\$79,500.00	0.16%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$61,000.00	0.12%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$292,700.00	0.58%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$149,700.00	0.3%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$120,884.00	0.24%	0	\$0.00	NA	0
BEST ADVANTAGE CREDIT UNION	2	\$104,500.00	0.21%	0	\$0.00	NA	0
BETTER BANKS	1	\$76,000.00	0.15%	0	\$0.00	NA	0
BFG FEDERAL CREDIT UNION	2	\$114,900.03	0.23%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$171,300.00	0.34%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$65,811.68	0.13%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$130,490.63	0.26%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$43,804.20	0.09%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	3	\$185,479.99	0.37%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$62,100.00	0.12%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	2	\$134,250.00	0.27%	0	\$0.00	NA	0
CALCITE CREDIT UNION	2	\$109,000.00	0.22%	0	\$0.00	NA	0
	1	\$45,000.00	0.09%	0	\$0.00	NA	0

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION							
	CARDINAL FEDERAL CREDIT UNION	1	\$39,640.02	0.08%	0	\$0.00	NA	0
	CENNTENNAIL BANK , A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,800.00	0.14%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$136,500.00	0.27%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$81,800.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$135,200.00	0.27%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	2	\$150,712.33	0.3%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$74,325.04	0.15%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$56,200.00	0.11%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$80,062.84	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$82,867.00	0.16%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$60,500.00	0.12%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	2	\$137,121.39	0.27%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$71,300.00	0.14%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$33,795.00	0.07%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$69,680.00	0.14%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,500.00	0.23%	0	\$0.00	NA	0
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$81,000.00	0.16%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	2	\$118,800.00	0.24%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$63,600.00	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,767.41	0.16%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$253,800.00	0.5%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK, NA	1	\$70,400.00	0.14%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$134,049.00	0.27%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION OF OHIO	2	\$121,127.11	0.24%	0	\$0.00	NA	0
CROSSROADS BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0
CSE FEDERAL CREDIT UNION	2	\$148,535.95	0.29%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	3	\$182,500.00	0.36%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$74,409.99	0.15%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,400.00	0.14%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$45,040.98	0.09%	0	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	5	\$291,224.11	0.58%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,350.00	0.38%	0	\$0.00	NA	0
DEWITT BANK & TRUST	2	\$135,700.00	0.27%	0	\$0.00	NA	0
DEWITT BANK AND TRUST	1	\$52,300.00	0.1%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$76,600.00	0.15%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$58,000.00	0.12%	0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	2	\$113,625.00	0.23%	0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	4	\$305,377.84	0.61%	0	\$0.00	NA	0
EDUCATION FIRST CREDIT UNION	1	\$51,532.04	0.1%	0	\$0.00	NA	0
	1	\$48,500.00	0.1%	0	\$0.00	NA	0

	EMPORIA STATE FEDERAL CREDIT UNION							
	EMPOWER FEDERAL CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$425,300.00	0.84%	0	\$0.00	NA	0
	ESSEX BANK	1	\$77,852.00	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$158,100.00	0.31%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$81,454.12	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	FFIRST STATE BANK, A WYOMING CORPORATION	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$581,184.20	1.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$147,950.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,750.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$81,200.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$41,416.72	0.08%	0	\$0.00	NA	0
		1	\$52,000.00	0.1%	0	\$0.00	NA	0



	FIRST FINANCIAL CREDIT UNION							
	FIRST FLIGHT FCU	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	\$110,900.00	0.22%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	16	\$1,050,665.04	2.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$130,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$132,200.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN OGDEN	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$60,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$171,800.00	0.34%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$41,664.42	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$97,000.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$122,784.97	0.24%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	7	\$465,061.00	0.92%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	5	\$336,250.00	0.67%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$200,900.00	0.4%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$189,875.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$78,054.00	0.15%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$69,187.61	0.14%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	GMFS LLC	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$42,400.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$503,500.00	1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$78,800.00	0.16%	0	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$149,850.00	0.3%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$58,200.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$113,500.00	0.23%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$38,500.00	0.08%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$72,276.35	0.14%	0	\$0.00	NA	0
HERITAGE COMMUNITY CU	1	\$67,000.00	0.13%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$74,800.00	0.15%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
HOME BANK	2	\$141,500.00	0.28%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$194,000.00	0.39%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$187,300.00	0.37%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	2	\$121,948.30	0.24%	0	\$0.00	NA	0
HORIZON BANK N A	3	\$221,555.00	0.44%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$138,000.00	0.27%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$126,500.00	0.25%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$53,000.00	0.11%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
INTEGRITY FEDERAL CREDIT UNION	2	\$142,462.30	0.28%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$175,000.00	0.35%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$126,800.00	0.25%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$182,300.00	0.36%	0	\$0.00	NA	0
IUKA STATE BANK	1	\$62,130.62	0.12%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$147,700.00	0.29%	0	\$0.00	NA	0
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$70,608.79	0.14%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
KENT CREDIT UNION	1	\$59,189.13	0.12%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	5	\$279,192.93	0.55%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$499,675.00	0.99%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0

LA CAPITOL FEDERAL CREDIT UNION	3	\$186,333.92	0.37%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$163,280.04	0.32%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,800.00	0.14%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$122,500.00	0.24%	0	\$0.00	NA	0
LASALLE STATE BANK	1	\$39,000.00	0.08%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
LEADER MORTGAGE CORP.	1	\$56,700.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK	2	\$138,829.75	0.28%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST	1	\$57,800.00	0.11%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$207,480.05	0.41%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$43,000.00	0.09%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$33,000.00	0.07%	0	\$0.00	NA	0
LIVINGSTON STATE BANK	1	\$51,200.00	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$71,000.00	0.14%	0	\$0.00	NA	0
MARINE BANK	1	\$70,150.00	0.14%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$57,500.00	0.11%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$39,280.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$96,808.99	0.19%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$40,000.00	0.08%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$84,050.00	0.17%	0	\$0.00	NA	0
MIDUSA CREDIT UNION, INC.	1	\$24,225.00	0.05%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$148,850.00	0.3%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$138,725.00	0.28%	0	\$0.00	NA	0

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$74,331.70	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	2	\$106,000.00	0.21%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$122,700.00	0.24%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$60,555.56	0.12%	0	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$69,685.38	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$24,000.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$56,883.43	0.11%	0	\$0.00	NA	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$59,609.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,500.00	0.15%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$78,400.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$130,250.00	0.26%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$154,400.00	0.31%	0	\$0.00	NA	0
	NCB, FSB	2	\$94,000.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$78,850.00	0.16%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$20,000.00	0.04%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	13	\$682,525.00	1.35%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$56,650.00	0.11%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	2	\$168,450.00	0.33%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$72,750.00	0.14%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$53,400.00	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$52,761.79	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$269,100.00	0.53%	0	\$0.00	NA	0
	OXFORD BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0

PAPER CITY SAVINGS ASSOCIATION	3	\$184,500.00	0.37%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
PEKIN NATIONAL BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK	1	\$82,400.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$425,680.00	0.84%	0	\$0.00	NA	0
PERFECT CIRCLE CREDIT UNION	5	\$254,055.25	0.5%	0	\$0.00	NA	0
PINNACLE BANK	2	\$132,780.00	0.26%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$76,600.00	0.15%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,000.00	0.15%	0	\$0.00	NA	0
PIONEER BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	3	\$227,360.00	0.45%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$197,007.56	0.39%	0	\$0.00	NA	0
PREFERRED BANK	2	\$126,165.00	0.25%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$146,675.00	0.29%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$65,000.00	0.13%	0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$60,260.00	0.12%	0	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$73,500.00	0.15%	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$80,141.78	0.16%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$148,800.00	0.3%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$173,508.11	0.34%	0	\$0.00	NA	0
RENASANT BANK	2	\$71,700.00	0.14%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$119,000.00	0.24%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$78,700.00	0.16%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$100,000.00	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$146,000.00	0.29%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	2	\$152,629.76	0.3%	0	\$0.00	NA	0

ROUNDBANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$167,175.27	0.33%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$123,200.00	0.24%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$199,500.00	0.4%	0	\$0.00	NA	0
SECURITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$59,200.00	0.12%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$43,100.00	0.09%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$52,750.00	0.1%	0	\$0.00	NA	0
SHERBURNE STATE BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$290,733.69	0.58%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	3	\$164,900.00	0.33%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	7	\$437,000.00	0.87%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$49,300.00	0.1%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	14	\$937,727.63	1.86%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$45,200.00	0.09%	0	\$0.00	NA	0
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,280.04	0.16%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$58,000.00	0.12%	0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$68,500.00	0.14%	0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$75,739.37	0.15%	0	\$0.00	NA	0
STATE STREET BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$146,100.00	0.29%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$384,483.22	0.76%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$73,500.00	0.15%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.1%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$97,600.00	0.19%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$156,000.00	0.31%	0	\$0.00	NA	0

SWBC MORTGAGE CORPORATION	3	\$171,600.00	0.34%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0
TBA CREDIT UNION	1	\$66,800.00	0.13%	0	\$0.00	NA	0
TEXAS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$49,200.00	0.1%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0
THE EXCHANGE STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
THE FAIRFIELD BANKING COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	2	\$144,953.21	0.29%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK	1	\$79,700.00	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$55,500.00	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$51,500.00	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$61,726.84	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$65,000.00	0.13%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$49,000.00	0.1%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$64,500.00	0.13%	0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$75,500.00	0.15%	0	\$0.00	NA	0
THE SEYMOUR BANK	1	\$32,500.00	0.06%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	5	\$352,500.00	0.7%	0	\$0.00	NA	0
TIFFIN ST.JOSEPH FCU	2	\$157,334.04	0.31%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	4	\$190,796.15	0.38%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$145,500.00	0.29%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$71,600.00	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK OF QUINCY	1	\$46,400.00	0.09%	0	\$0.00	NA	0
TRADERS NATIONAL BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0

	TWO RIVERS BANK AND TRUST	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$34,858.71	0.07%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$84,700.00	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$112,850.00	0.22%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$84,500.00	0.17%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$131,500.00	0.26%	0	\$0.00	NA	0
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$36,667.02	0.07%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	7	\$431,921.59	0.86%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$182,000.00	0.36%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	5	\$297,427.71	0.59%	0	\$0.00	NA	0
	VALLEY BANK	2	\$83,633.60	0.17%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$62,500.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$56,500.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$159,000.00	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$81,233.24	0.16%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$39,000.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$135,300.00	0.27%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$57,300.00	0.11%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$78,600.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$118,400.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	46	\$2,879,161.33	5.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	\$524,624.69	1.04%	0	\$0.00	NA	0
	Unavailable	9	\$531,484.65	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>789</b>	<b>\$50,387,300.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417F7M4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$211,200.00	2.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$272,500.00	2.78%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$225,900.32	2.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$267,000.00	2.72%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$200,000.00	2.04%	0	\$0.00	NA	0
	BANNER BANK	1	\$182,000.00	1.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$245,790.00	2.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,231.61	1.98%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$232,326.46	2.37%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$187,000.00	1.91%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$271,398.97	2.77%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$266,000.00	2.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,600.00	2.66%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,260.00	2.75%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$191,435.70	1.95%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$325,000.00	3.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$321,912.81	3.28%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$356,717.24	3.64%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$228,300.00	2.33%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$231,500.00	2.36%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$185,644.45	1.89%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$314,000.00	3.2%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$236,000.00	2.41%	0	\$0.00	NA	0
	MAGNA BANK	1	\$225,600.00	2.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$315,500.00	3.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$283,000.00	2.89%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$236,800.00	2.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,200.00	2.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$279,000.00	2.85%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$205,000.00	2.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$325,000.00	3.32%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$251,697.30	2.57%	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$185,000.00	1.89%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$217,450.00	2.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$221,000.00	2.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,939.00	1.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$216,300.00	2.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$219,030.72	2.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	1.84%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$377,395.00	3.86%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,801,629.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FY36	1ST MIDAMERICA CREDIT UNION	3	\$280,625.00	0.58%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$385,913.20	0.79%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$88,800.00	0.18%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$181,662.71	0.37%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,450.00	0.41%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$319,500.00	0.66%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$181,990.00	0.37%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$86,264.03	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$93,943.19	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,531.00	0.6%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$90,859.89	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,969.82	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,100.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$481,600.00	0.99%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0

	AND ITS DIVISION						
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	6	\$602,700.00	1.24%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.22%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.	1	\$87,487.45	0.18%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$677,792.62	1.39%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	3	\$319,758.08	0.66%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$200,000.00	0.41%	0	\$0.00	NA 0
	BANCFIRST	1	\$90,000.00	0.18%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$91,170.00	0.19%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$106,824.12	0.22%	0	\$0.00	NA 0
	BANK OF ENGLAND	3	\$301,168.33	0.62%	0	\$0.00	NA 0
	BANK OF GALESVILLE	2	\$173,000.00	0.35%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$100,000.00	0.21%	0	\$0.00	NA 0
	BANK OF STANLY	1	\$104,250.00	0.21%	0	\$0.00	NA 0
	BANK OF WHITTIER, N.A.	1	\$104,000.00	0.21%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$104,000.00	0.21%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$90,000.00	0.18%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$90,607.18	0.19%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$107,000.00	0.22%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$99,900.00	0.2%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.22%	0	\$0.00	NA 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,300.00	0.22%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$208,300.00	0.43%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	2	\$191,243.18	0.39%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$86,925.00	0.18%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	2	\$189,118.73	0.39%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$300,292.00	0.62%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$85,025.00	0.17%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA 0
		1	\$85,275.00	0.17%	0	\$0.00	NA 0

	CITIZENS BANK & TRUST COMPANY, A CORPORATION							
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$93,430.92	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	2	\$200,900.00	0.41%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$108,640.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$577,356.93	1.18%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$95,852.19	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$91,000.00	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,500.00	0.21%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$96,300.00	0.2%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$88,856.84	0.18%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$108,905.63	0.22%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$104,236.81	0.21%	0	\$0.00	NA	0
	COUNTY BANK	1	\$108,500.00	0.22%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$98,000.00	0.2%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$84,050.98	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$101,000.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,495.00	0.42%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$103,829.06	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$295,125.00	0.61%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$87,000.00	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$196,300.00	0.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	\$889,557.62	1.82%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$90,809.00	0.19%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$102,200.00	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$178,529.07	0.37%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$103,091.03	0.21%	0	\$0.00	NA	0

	FAA CREDIT UNION	2	\$214,600.00	0.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$177,800.00	0.36%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$108,750.00	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$105,500.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$281,951.88	0.58%	0	\$0.00	NA	0
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$89,300.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$106,624.45	0.22%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$90,250.00	0.19%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	5	\$508,977.41	1.04%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$89,861.43	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$371,880.56	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$568,394.00	1.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$92,054.90	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$597,850.00	1.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$102,400.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$396,677.84	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$101,200.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$98,344.98	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$184,450.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$283,200.00	0.58%	0	\$0.00	NA	0
	FIRSTBANK	1	\$102,283.58	0.21%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	9	\$867,542.00	1.78%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$101,570.00	0.21%	0	\$0.00	NA	0
	FNB BANK, N.A.	2	\$202,900.00	0.42%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$196,325.00	0.4%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	3	\$288,440.62	0.59%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$85,300.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0

FULTON BANK OF NEW JERSEY	1	\$96,000.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$478,400.00	0.98%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$101,200.00	0.21%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$100,862.97	0.21%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
GRAND BANK NA	1	\$95,000.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$101,686.18	0.21%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.21%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$108,750.00	0.22%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$516,700.00	1.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$92,357.58	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$502,182.62	1.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$1,161,663.40	2.38%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$101,490.03	0.21%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$86,141.22	0.18%	0	\$0.00	NA	0
HEARTLAND BANK	6	\$572,638.19	1.17%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$200,200.00	0.41%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$93,750.00	0.19%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
HORIZON BANK N A	3	\$300,625.00	0.62%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$97,500.00	0.2%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,858.46	0.18%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$106,184.86	0.22%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$101,500.00	0.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$384,550.00	0.79%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$401,761.71	0.82%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$99,839.15	0.2%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$105,000.00	0.22%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$106,600.00	0.22%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$98,600.00	0.2%	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$91,848.78	0.19%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$202,000.00	0.41%	0	\$0.00	NA	0
LAKE STATE FCU	1	\$108,150.00	0.22%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	1	\$99,840.91	0.2%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$97,446.40	0.2%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$87,500.00	0.18%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$201,349.27	0.41%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$104,827.40	0.21%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$102,000.00	0.21%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$88,360.73	0.18%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$86,985.98	0.18%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$106,400.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	2	\$204,245.04	0.42%	0	\$0.00	NA	0
	MAIN STREEET BANK	1	\$91,200.00	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$195,755.00	0.4%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$90,500.00	0.19%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$92,324.35	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,193.30	0.6%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$200,000.00	0.41%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$106,336.03	0.22%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$95,900.00	0.2%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$105,300.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,500.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$478,615.00	0.98%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$106,665.27	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$299,800.00	0.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$101,750.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$183,300.00	0.38%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$104,160.00	0.21%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK	1	\$95,800.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$184,695.90	0.38%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$94,354.50	0.19%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$185,000.00	0.38%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$205,172.98	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$353,500.00	0.72%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$86,566.51	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$293,124.39	0.6%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$176,006.55	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	15	\$1,518,510.92	3.11%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$85,750.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$175,600.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$84,053.12	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$93,600.00	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$92,200.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$104,285.99	0.21%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$106,405.22	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$211,000.00	0.43%	0	\$0.00	NA	0
	PROVIDENTCREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA	0
	PSECU	1	\$106,400.00	0.22%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$104,850.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$185,000.00	0.38%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$102,500.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$86,400.00	0.18%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$99,846.02	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$94,850.49	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$205,200.00	0.42%	0	\$0.00	NA	0
	ROYAL BANK	1	\$103,760.00	0.21%	0	\$0.00	NA	0



	ROYAL CREDIT UNION	3	\$294,946.96	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$101,000.00	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$84,863.28	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$103,607.80	0.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$768,965.94	1.58%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$91,053.31	0.19%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SHEBOYGAN AREA CREDIT UNION	1	\$107,500.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,676.70	0.41%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$99,600.00	0.2%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$103,200.00	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$211,573.82	0.43%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$108,172.07	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$198,900.00	0.41%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$92,500.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$99,050.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$105,637.10	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$107,334.48	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$304,000.00	0.62%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$288,500.00	0.59%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	2	\$199,900.00	0.41%	0	\$0.00	NA	0
	TEXAS BANK	2	\$189,700.00	0.39%	0	\$0.00	NA	0

THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,000.00	0.21%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK	1	\$90,400.00	0.19%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$99,000.00	0.2%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$85,000.00	0.17%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$87,300.00	0.18%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$101,869.24	0.21%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,300.00	0.2%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0
UMPQUA BANK	3	\$294,539.98	0.6%	0	\$0.00	NA	0
UNION SAVINGS BANK	7	\$695,977.57	1.43%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$85,500.00	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$87,375.00	0.18%	0	\$0.00	NA	0
UNITED REPUBLIC BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$178,462.48	0.37%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$106,835.25	0.22%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$86,296.38	0.18%	0	\$0.00	NA	0
VILLA GROVE STATE BANK	1	\$105,000.00	0.22%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$189,327.58	0.39%	0	\$0.00	NA	0
WESTERN NATIONAL BANK	1	\$87,590.00	0.18%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$296,000.38	0.61%	0	\$0.00	NA	0
WINGS FINANCIAL CU	1	\$107,815.00	0.22%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$106,700.00	0.22%	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$286,500.00	0.59%	0	\$0.00	NA	0
WOODFORD STATE BANK	1	\$102,500.00	0.21%	0	\$0.00	NA	0
Unavailable	11	\$1,079,112.95	2.26%	0	\$0.00	NA	0

Total			499	\$48,769,700.95	100%	0	\$0.00		0
31417FY44		1ST COMMUNITY CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$231,920.00	0.55%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,312.93	0.29%	0	\$0.00	NA	0
		ALERUS MORTGAGE	1	\$117,606.37	0.28%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.29%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$117,300.00	0.28%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$119,811.15	0.28%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$236,496.00	0.56%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$234,000.00	0.55%	0	\$0.00	NA	0
		AMERICAN HEARTLAND BANK AND TRUST	1	\$124,724.06	0.29%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,131.46	0.28%	0	\$0.00	NA	0
		ANCHORBANK, FSB	5	\$585,700.00	1.38%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	5	\$586,450.00	1.38%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.28%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.27%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$577,600.00	1.36%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$118,504.89	0.28%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,241.29	0.28%	0	\$0.00	NA	0
		ATHOL CREDIT UNION	1	\$116,800.00	0.28%	0	\$0.00	NA	0
		AUBURNBANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC.	1	\$122,800.00	0.29%	0	\$0.00	NA	0
		BANCFIRST	1	\$120,000.00	0.28%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$359,033.09	0.85%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$118,400.00	0.28%	0	\$0.00	NA	0
		BANK OF DEERFIELD	1	\$120,000.00	0.28%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$243,500.00	0.57%	0	\$0.00	NA	0

BANK OF STANLY	2	\$232,500.00	0.55%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$117,792.00	0.28%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$123,796.17	0.29%	0	\$0.00	NA	0
BANKFINANCIAL, F.S.B.	1	\$119,811.15	0.28%	0	\$0.00	NA	0
BANKIOWA	1	\$113,670.00	0.27%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$233,432.05	0.55%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$114,819.01	0.27%	0	\$0.00	NA	0
BNYMELLON	1	\$118,400.00	0.28%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.29%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	2	\$244,105.21	0.58%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$340,882.00	0.8%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$116,500.00	0.27%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$244,000.00	0.58%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$121,379.05	0.29%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$236,427.46	0.56%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.26%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$110,250.00	0.26%	0	\$0.00	NA	0
CITIZENSSTATE BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$802,576.73	1.89%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$121,000.00	0.29%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	2	\$231,044.17	0.54%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$117,814.30	0.28%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$115,200.00	0.27%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$123,000.00	0.29%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$118,100.00	0.28%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.27%	0	\$0.00	NA	0
COUNTY BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$233,500.00	0.55%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$113,500.00	0.27%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.28%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$123,500.00	0.29%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$112,307.41	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,804.85	0.29%	0	\$0.00	NA	0
DEWITT BANK & TRUST	1	\$111,819.85	0.26%	0	\$0.00	NA	0

EMPIRE BANK	1	\$112,322.95	0.26%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$112,500.00	0.27%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$340,726.99	0.8%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$122,500.00	0.29%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$119,500.00	0.28%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$123,000.00	0.29%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$239,029.46	0.56%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$224,649.37	0.53%	0	\$0.00	NA	0
FIDELITY BANK	2	\$241,619.03	0.57%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$236,800.00	0.56%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$121,800.00	0.29%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$112,500.00	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	5	\$559,219.41	1.32%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$116,660.00	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$110,400.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$114,141.11	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$119,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,037.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$466,230.00	1.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$242,425.00	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,000.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	1	\$115,200.00	0.27%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF TENNESSEE	1	\$122,900.00	0.29%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$239,821.40	0.57%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$116,811.81	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$478,650.00	1.13%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$113,800.00	0.27%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$232,480.00	0.55%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$236,111.26	0.56%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$117,600.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$244,400.00	0.58%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$466,467.51	1.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$116,350.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$713,556.26	1.68%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$232,806.98	0.55%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$232,326.78	0.55%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$115,700.00	0.27%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$111,400.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$117,500.00	0.28%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.26%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$227,828.15	0.54%	0	\$0.00	NA	0
	ILLINI BANK	1	\$111,320.93	0.26%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$109,826.88	0.26%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$114,283.76	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$109,830.63	0.26%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$237,781.00	0.56%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$242,000.00	0.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$708,991.50	1.67%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0

LEGACY BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$112,500.00	0.27%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	3	\$355,123.99	0.84%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	2	\$229,773.01	0.54%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$353,400.00	0.83%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,500.00	0.29%	0	\$0.00	NA	0
MARINE BANK	1	\$114,045.07	0.27%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$118,000.00	0.28%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$117,000.00	0.28%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$124,000.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$241,353.08	0.57%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.26%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$116,700.00	0.28%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$123,000.00	0.29%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$110,600.00	0.26%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$120,480.00	0.28%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$234,160.00	0.55%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$230,337.58	0.54%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$718,975.00	1.7%	0	\$0.00	NA	0
NCB, FSB	1	\$111,428.18	0.26%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$344,400.00	0.81%	0	\$0.00	NA	0
NUVISION FCU	1	\$112,000.00	0.26%	0	\$0.00	NA	0
NW PLUS CU	1	\$120,410.20	0.28%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$116,285.00	0.27%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$239,000.00	0.56%	0	\$0.00	NA	0
ONB BANK AND TRUST COMPANY	1	\$111,000.00	0.26%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$115,813.42	0.27%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.26%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$122,000.00	0.29%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$122,300.00	0.29%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U.	6	\$703,165.20	1.66%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$117,631.88	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,350.00	0.29%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$113,600.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,971.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$116,875.77	0.28%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$118,213.66	0.28%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$117,319.09	0.28%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$232,000.00	0.55%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$118,400.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,813.70	0.28%	0	\$0.00	NA	0
	RED RIVER, A CORPORATION	1	\$123,804.85	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$362,100.00	0.85%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$235,510.00	0.56%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$114,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,628.71	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$233,627.73	0.55%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$122,170.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.26%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$111,124.84	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$110,400.00	0.26%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$114,215.99	0.27%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$112,800.00	0.27%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$223,050.00	0.53%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$122,899.00	0.29%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$117,700.00	0.28%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$113,500.00	0.27%	0	\$0.00	NA	0



STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$352,500.00	0.83%	0	\$0.00	NA	0
STC CAPITAL BANK	1	\$110,650.11	0.26%	0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$1,061,224.64	2.5%	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$237,723.47	0.56%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$244,922.32	0.58%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$117,900.00	0.28%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,820.59	0.27%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$114,455.47	0.27%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00	0.27%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
THE FARMERS BANK OF LIBERTY	1	\$120,800.00	0.28%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,400.00	0.55%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$111,050.00	0.26%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$118,800.00	0.28%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$111,500.00	0.26%	0	\$0.00	NA	0
UMPQUA BANK	3	\$346,557.68	0.82%	0	\$0.00	NA	0
UNION SAVINGS BANK	17	\$2,010,370.11	4.74%	0	\$0.00	NA	0
UNITED REPUBLIC BANK	1	\$109,823.07	0.26%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$234,900.00	0.55%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$464,536.30	1.1%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.26%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$235,632.47	0.56%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$119,629.92	0.28%	0	\$0.00	NA	0
VENTURE BANK	1	\$121,500.00	0.29%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$227,400.00	0.54%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.29%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$117,500.00	0.28%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$115,200.00	0.27%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$112,000.00	0.26%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$117,800.00	0.28%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$117,000.00	0.28%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$123,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	5	\$577,391.98	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$42,415,611.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FY51	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$155,100.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$976,785.00	1.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$315,447.05	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$327,150.00	0.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$802,374.00	0.89%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$164,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$158,755.19	0.18%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$149,963.61	0.17%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$308,313.05	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$800,925.49	0.89%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,744.26	0.18%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$320,800.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,658,874.65	1.84%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$170,718.92	0.19%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,110.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$486,825.55	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$308,953.44	0.34%	0	\$0.00	NA	0

	BANK OF DEERFIELD	1	\$160,800.00	0.18%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$167,000.00	0.19%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$172,522.06	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$329,550.00	0.37%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$316,719.05	0.35%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$497,193.30	0.55%	0	\$0.00	NA	0
	BANKTEXAS	1	\$154,600.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$171,146.43	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$495,019.71	0.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$305,648.67	0.34%	0	\$0.00	NA	0
	BNYMELLON	3	\$480,131.00	0.53%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$314,275.00	0.35%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$154,756.06	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$945,758.27	1.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$312,466.61	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,014.40	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$159,248.44	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$643,650.00	0.71%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$149,258.31	0.17%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$163,736.21	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,731,817.70	1.92%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$149,763.93	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$492,873.00	0.55%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$172,715.63	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$155,400.00	0.17%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$457,503.94	0.51%	0	\$0.00	NA	0
COPPERMARK BANK	1	\$151,485.00	0.17%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	4	\$661,922.00	0.74%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$155,000.00	0.17%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$152,748.51	0.17%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.18%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$170,900.00	0.19%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$165,500.00	0.18%	0	\$0.00	NA	0
CUSTOMERS BANK	4	\$641,000.00	0.71%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$154,756.06	0.17%	0	\$0.00	NA	0
DALLAS WHOLESALE	1	\$150,350.00	0.17%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.36%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0
EMPIRE BANK	1	\$172,522.06	0.19%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$815,029.26	0.91%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$171,723.34	0.19%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$152,000.00	0.17%	0	\$0.00	NA	0
EUREKA HOMESTEAD	1	\$156,750.00	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,000.00	0.19%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$149,769.05	0.17%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$171,000.00	0.19%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$497,313.00	0.55%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$313,935.88	0.35%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK	3	\$485,495.66	0.54%	0	\$0.00	NA	0
FIRST BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0
FIRST BANK & TRUST	4	\$652,500.00	0.72%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$315,000.00	0.35%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$164,825.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0

FIRST CENTRAL BANK	1	\$157,196.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	5	\$818,666.07	0.91%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$155,200.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$159,343.29	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$161,240.23	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,500.00	0.17%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$326,553.22	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$173,105.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$163,098.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,740.33	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$332,800.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$313,500.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$342,085.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$158,738.64	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$170,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,750.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$169,600.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,386,529.06	1.54%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$319,228.76	0.35%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$493,000.00	0.55%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$171,200.00	0.19%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	2	\$326,300.00	0.36%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	4	\$640,381.98	0.71%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,127,200.00	1.25%	0	\$0.00	NA	0
FULTON BANK, N.A.	8	\$1,297,625.57	1.44%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$154,400.00	0.17%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$330,300.00	0.37%	0	\$0.00	NA	0
GRAND BANK	1	\$163,741.90	0.18%	0	\$0.00	NA	0
	1	\$155,250.00	0.17%	0	\$0.00	NA	0

	GRAND VALLEY CO-OP CREDIT UNION							
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$778,457.81	0.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMAPNY	1	\$169,492.52	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$991,242.01	1.1%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$470,506.20	0.52%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$645,080.97	0.72%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$171,920.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$498,900.00	0.55%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$151,500.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK, NA	1	\$158,749.77	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$171,441.00	0.19%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$174,700.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$153,900.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$477,500.00	0.53%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$318,070.00	0.35%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$173,000.00	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$153,897.50	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$323,678.54	0.36%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,456,940.28	1.62%	0	\$0.00	NA	0
	LEIGHTON STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$152,500.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$173,000.00	0.19%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$149,051.58	0.17%	0	\$0.00	NA	0

	LIBERTY BANK & TRUST	1	\$171,600.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$172,278.44	0.19%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	4	\$661,660.62	0.73%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	7	\$1,158,300.00	1.29%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$172,615.80	0.19%	0	\$0.00	NA	0
	MAGNA BANK	1	\$158,555.50	0.18%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$511,900.00	0.57%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$166,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$173,900.00	0.19%	0	\$0.00	NA	0
	METRO BANK	1	\$154,947.36	0.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$152,165.36	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$166,300.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$158,500.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$154,800.00	0.17%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$155,249.88	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$483,900.00	0.54%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$169,575.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$647,100.00	0.72%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$801,267.09	0.89%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$493,200.00	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$307,510.33	0.34%	0	\$0.00	NA	0
	NCB, FSB	1	\$157,125.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$329,000.00	0.37%	0	\$0.00	NA	0
	NEW ALLIANCE FEDERAL CREDIT UNION	1	\$152,800.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$171,000.00	0.19%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$162,732.07	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$166,692.95	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$156,500.00	0.17%	0	\$0.00	NA	0
		1	\$170,000.00	0.19%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,900.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$323,972.26	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$643,497.90	0.71%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	20	\$3,170,557.90	3.52%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$330,500.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$660,404.40	0.73%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$151,500.00	0.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$156,553.23	0.17%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$150,100.00	0.17%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$164,091.35	0.18%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$340,000.00	0.38%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$168,800.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE FINANCE GROUP	1	\$159,748.20	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$649,282.49	0.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$325,525.00	0.36%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$165,500.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,402,970.13	2.67%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$821,179.00	0.91%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$320,000.00	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$172,933.33	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$308,000.00	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$173,654.09	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$631,500.30	0.7%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$167,000.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0



	SPACE COAST CREDIT UNION	5	\$804,625.12	0.89%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$158,200.00	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$336,000.00	0.37%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$3,070,413.53	3.41%	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	\$154,396.21	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$330,015.00	0.37%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$464,600.00	0.52%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,238,907.12	1.38%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$166,220.70	0.18%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$157,000.00	0.17%	0	\$0.00	NA	0
	THE METROPOLITAN BANK	1	\$149,763.93	0.17%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$156,750.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$335,325.34	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK	18	\$2,921,666.75	3.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$304,000.00	0.34%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$161,739.42	0.18%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$154,850.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$482,650.00	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$835,151.57	0.93%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$310,521.15	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$322,156.48	0.36%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$336,950.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,600.00	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,906.76	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$151,755.51	0.17%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$315,000.00	0.35%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$308,300.00	0.34%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$168,400.00	0.19%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$153,900.00	0.17%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$151,765.97	0.17%	0	\$0.00	NA	0
	Unavailable	8	\$1,319,453.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>559</b>	<b>\$90,025,362.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FY69	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$145,000.00	0.58%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$45,462.39	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$84,200.00	0.34%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	2	\$158,709.60	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,245.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$62,250.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$139,890.00	0.56%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$49,300.00	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$83,200.00	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$69,600.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$309,385.74	1.23%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$81,371.73	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$289,800.00	1.16%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$117,800.00	0.47%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	1	\$28,800.00	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$99,535.33	0.4%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	2	\$122,153.50	0.49%	0	\$0.00	NA	0
	BANNER BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$84,670.00	0.34%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$57,600.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$52,700.00	0.21%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTUIONS, INC. DBA NEW AMERICAN FUNDING	1	\$60,700.00	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$133,000.00	0.53%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$82,800.00	0.33%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$70,500.00	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$80,800.00	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$131,750.00	0.53%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$74,410.00	0.3%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$191,390.96	0.76%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$112,400.00	0.45%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$193,300.00	0.77%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$24,816.82	0.1%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$49,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$182,000.00	0.73%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$74,285.65	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$43,271.37	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$433,171.90	1.73%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$162,429.52	0.65%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	3	\$221,303.08	0.88%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$53,550.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	2	\$149,350.00	0.6%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE CREDIT UNION	1	\$49,224.10	0.2%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$151,000.00	0.6%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$58,308.08	0.23%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$54,713.75	0.22%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$74,881.97	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$199,000.00	0.79%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$74,500.00	0.3%	0	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$72,900.00	0.29%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$131,800.00	0.53%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$345,098.96	1.38%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$77,850.00	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$74,232.04	0.3%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$154,017.40	0.61%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$175,911.68	0.7%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$46,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$69,592.68	0.28%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$60,899.73	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$66,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$148,016.40	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$194,400.00	0.78%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$48,160.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$144,769.36	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$120,000.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,650.00	0.59%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$56,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$51,800.00	0.21%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$249,212.24	0.99%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$70,775.01	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$25,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	2	\$116,300.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	3	\$185,000.00	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$63,799.43	0.25%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$246,441.99	0.98%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$54,480.00	0.22%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$66,500.00	0.27%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	3	\$177,246.33	0.71%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$73,000.00	0.29%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	7	\$433,100.00	1.73%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$84,000.00	0.34%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$153,347.53	0.61%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$236,750.00	0.94%	0	\$0.00	NA	0
GRAND BANK	1	\$83,300.00	0.33%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$66,000.00	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$46,150.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$718,443.90	2.87%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$73,500.00	0.29%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$48,450.00	0.19%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$51,300.00	0.2%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$37,877.58	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$45,100.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$72,700.00	0.29%	0	\$0.00	NA	0
ILLINI BANK	4	\$217,000.00	0.87%	0	\$0.00	NA	0
	1	\$70,936.46	0.28%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY							
	INSPIRED FINANCIAL SERVICES, LLC	1	\$78,850.00	0.31%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$56,409.13	0.23%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$147,934.76	0.59%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$78,750.00	0.31%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,000.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$204,905.57	0.82%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$67,488.88	0.27%	0	\$0.00	NA	0
	LIBRTY BANK AND TRUST	1	\$54,915.32	0.22%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$83,864.89	0.33%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$82,988.36	0.33%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$32,000.00	0.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$72,900.00	0.29%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$79,774.25	0.32%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$49,550.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	2	\$107,148.25	0.43%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$82,300.00	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$70,400.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$145,760.01	0.58%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$73,000.00	0.29%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$74,879.37	0.3%	0	\$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	\$69,000.00	0.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$189,696.84	0.76%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$57,209.82	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$116,208.25	0.46%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$236,980.13	0.95%	0	\$0.00	NA	0
		1	\$72,646.75	0.29%	0	\$0.00	NA	0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION						
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.3%	0	\$0.00	NA
	NCB, FSB	1	\$48,000.00	0.19%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$143,912.00	0.57%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$230,722.75	0.92%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$212,950.00	0.85%	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$64,175.00	0.26%	0	\$0.00	NA
	PARK CITY CREDIT UNION	1	\$69,330.71	0.28%	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$79,573.80	0.32%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$195,550.00	0.78%	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,918.16	0.21%	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$68,889.01	0.27%	0	\$0.00	NA
	PIONEER CREDIT UNION	2	\$157,700.00	0.63%	0	\$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$80,367.68	0.32%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$77,800.00	0.31%	0	\$0.00	NA
	PORT BYRON STATE BANK	1	\$58,400.00	0.23%	0	\$0.00	NA
	PRAIRIE STATE BANK AND TRUST	1	\$74,100.00	0.3%	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$51,668.56	0.21%	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$81,282.75	0.32%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$79,000.00	0.32%	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$146,650.00	0.59%	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$48,000.00	0.19%	0	\$0.00	NA
	RIVER BANK	1	\$74,599.58	0.3%	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$152,500.00	0.61%	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$48,850.00	0.19%	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$141,288.12	0.56%	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$64,000.00	0.26%	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$462,753.81	1.85%	0	\$0.00	NA
	S&T BANK	6	\$358,967.67	1.43%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$43,929.23	0.18%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$79,871.32	0.32%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.28%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$159,143.47	0.64%	0	\$0.00	NA

	SECURITY NATIONAL BANK	1	\$62,696.77	0.25%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$64,000.00	0.26%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$77,250.00	0.31%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$40,500.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$58,200.00	0.23%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$73,650.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$79,325.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$77,078.51	0.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$53,264.22	0.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$101,800.00	0.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$166,750.00	0.67%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$141,700.67	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,033.75	0.32%	0	\$0.00	NA	0
	SUTTON BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$78,000.00	0.31%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$43,900.00	0.18%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$79,994.80	0.32%	0	\$0.00	NA	0
	TEXAS BANK	1	\$71,700.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$63,345.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$24,000.00	0.1%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$61,000.00	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$123,309.09	0.49%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$24,461.44	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$156,000.00	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$417,400.00	1.67%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$57,500.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$298,922.33	1.19%	0	\$0.00	NA	0



	UNION SAVINGS BANK	11	\$849,840.88	3.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$60,400.00	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$187,500.00	0.75%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$131,607.11	0.53%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,200.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$152,998.09	0.61%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$59,903.49	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$65,250.00	0.26%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$66,200.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,352.76	0.29%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$72,000.00	0.29%	0	\$0.00	NA	0
	Unavailable	7	\$492,638.17	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$25,056,165.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FY77	ACACIA FEDERAL SAVINGS BANK	2	\$888,718.68	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,644,419.00	0.73%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$178,560.00	0.05%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	2	\$557,461.78	0.15%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$408,016.04	0.11%	0	\$0.00	NA	0
	AFFINITY HOME LOANS INC.	1	\$448,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$2,223,103.41	0.62%	0	\$0.00	NA	0
	ALERUS MORTGAGE	3	\$980,401.56	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$226,700.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$926,448.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$197,600.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	0
		1	\$211,500.00	0.06%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HEARTLAND BANK AND TRUST	2	\$547,720.48	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,171.87	0.06%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$257,600.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,210,200.00	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,144,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$343,900.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	17	\$4,218,400.00	1.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$750,350.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$242,000.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$353,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,120,800.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK	6	\$1,831,050.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,781,150.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$258,374.61	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$245,058.41	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$247,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,797,700.00	0.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$1,315,000.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$521,600.00	0.14%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$222,300.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,162,500.00	0.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$399,384.12	0.11%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$416,314.57	0.12%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	2	\$530,093.75	0.15%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$423,000.00	0.12%	0	\$0.00	NA	0
	BANKLINE MORTGAGE	1	\$403,908.33	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$949,000.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	2	\$435,550.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$186,905.39	0.05%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$485,235.14	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$1,003,000.00	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$485,342.97	0.13%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$348,000.00	0.1%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$337,500.00	0.09%	0	\$0.00	NA	0
	BNYMELLON	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$227,110.21	0.06%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$233,000.00	0.06%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$231,800.00	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$249,194.64	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,391,674.31	0.39%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$312,514.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$328,500.00	0.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$230,600.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$368,200.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,148,550.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC.	63	\$23,999,549.22	6.67%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$341,600.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$221,665.63	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$199,685.24	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$721,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$247,714.20	0.07%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$2,534,163.60	0.7%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$703,500.00	0.2%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$187,999.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$331,196.00	0.09%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$251,603.41	0.07%	0	\$0.00	NA	0

	CMG FINANCIAL	5	\$1,824,600.00	0.51%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$562,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$4,103,787.25	1.14%	0	\$0.00	NA	0
	COBALT MORTGAGE	10	\$3,491,053.84	0.97%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$365,000.00	0.1%	0	\$0.00	NA	0
	COMERICA BANK	4	\$1,267,250.00	0.35%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$206,873.91	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$215,667.43	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,581.79	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$287,200.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$741,415.52	0.21%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$180,200.00	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$177,200.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	2	\$816,737.69	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$505,237.89	0.14%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	5	\$1,400,798.00	0.39%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$613,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$418,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$262,000.00	0.07%	0	\$0.00	NA	0
	CUSTOMERS BANK	4	\$1,411,500.00	0.39%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$302,000.00	0.08%	0	\$0.00	NA	0
	DENVER MORTAGGE	1	\$334,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$400,000.00	0.11%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$302,701.62	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$280,278.65	0.08%	0	\$0.00	NA	0
	DIME BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$248,300.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$659,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$956,000.00	0.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$1,069,801.76	0.3%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$972,750.00	0.27%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$965,200.00	0.27%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$325,508.99	0.09%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$239,123.08	0.07%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$238,000.00	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$380,000.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,771,813.00	0.49%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	0
FARMINGTON FINANCIAL	2	\$815,027.15	0.23%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$400,554.68	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$1,019,202.00	0.28%	0	\$0.00	NA	0
FIDELITY BANK	16	\$4,861,778.43	1.35%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$483,450.00	0.13%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$248,300.00	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,947,500.00	0.82%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,082,500.00	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$367,266.00	0.1%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$520,678.31	0.14%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$307,788.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	12	\$3,437,271.81	0.95%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,139,583.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,023,360.00	0.28%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$283,000.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$331,367.63	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$834,223.00	0.23%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$591,200.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$767,357.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,250.00	0.11%	0	\$0.00	NA	0
	2	\$361,000.00	0.1%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA							
FIRST NATIONAL BANK BERLIN	1	\$205,600.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$230,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$290,000.00	0.08%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$5,587,829.22	1.55%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$714,758.69	0.2%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$321,600.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,484,500.00	0.97%	0	\$0.00	NA	0
FIRSTBANK	2	\$518,200.91	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$1,358,000.00	0.38%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$417,000.00	0.12%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$228,082.00	0.06%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$191,285.06	0.05%	0	\$0.00	NA	0
FREMONT BANK	47	\$13,742,863.75	3.82%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$258,000.00	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A.	8	\$2,371,500.00	0.66%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$327,500.00	0.09%	0	\$0.00	NA	0
GRAND BANK	2	\$539,500.00	0.15%	0	\$0.00	NA	0
GRAND BANK NA	3	\$970,000.00	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$528,350.00	0.15%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$1,003,770.35	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$398,000.00	0.11%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$412,500.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$1,092,800.00	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,000.00	0.05%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,850,080.12	0.51%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$178,212.89	0.05%	0	\$0.00	NA	0
HARPEETH MORTGAGE, LLC	1	\$337,840.38	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	8	\$2,059,926.20	0.57%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$230,828.12	0.06%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$258,200.00	0.07%	0	\$0.00	NA	0
	2	\$483,424.00	0.13%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$310,500.00	0.09%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	2	\$514,881.90	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,244,091.58	0.35%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$261,578.58	0.07%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$202,430.39	0.06%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$279,539.75	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	0.1%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$506,202.09	0.14%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$399,342.50	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,177,779.08	1.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$702,377.45	0.2%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$197,600.00	0.05%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$329,600.00	0.09%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$559,137.78	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$706,079.59	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,444,226.13	0.4%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$663,989.70	0.18%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$384,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$485,000.00	0.13%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$589,030.19	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$2,169,200.00	0.6%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$600,000.00	0.17%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$270,582.75	0.08%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	1	\$205,367.29	0.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$229,221.30	0.06%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$328,500.00	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$260,539.32	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$546,675.00	0.15%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$613,095.54	0.17%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$568,510.00	0.16%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$805,000.00	0.22%	0	\$0.00	NA	0
METCALF BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$234,630.16	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$232,000.00	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$522,000.00	0.14%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$260,048.99	0.07%	0	\$0.00	NA	0
MIDWEST BANK	1	\$285,150.53	0.08%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,400.00	0.06%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$404,000.00	0.11%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$919,900.00	0.26%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$586,750.00	0.16%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$213,600.00	0.06%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	6	\$3,195,706.52	0.89%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$207,920.00	0.06%	0	\$0.00	NA	0
MORTGAGE MARKETS CUSO	1	\$280,500.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$405,500.00	0.11%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$211,500.00	0.06%	0	\$0.00	NA	0
MWABANK	1	\$184,500.00	0.05%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	9	\$2,864,535.55	0.8%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$259,581.79	0.07%	0	\$0.00	NA	0
NATIONWIDE BANK	3	\$716,770.18	0.2%	0	\$0.00	NA	0
NBC OKLAHOMA	1	\$332,000.00	0.09%	0	\$0.00	NA	0
NCB, FSB	1	\$200,000.00	0.06%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$736,838.00	0.2%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	3	\$1,005,914.75	0.28%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$350,000.00	0.1%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$619,400.00	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$497,750.00	0.14%	0	\$0.00	NA	0
NORTH COMMUNITY BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0
	3	\$699,500.00	0.19%	0	\$0.00	NA	0



	NORWOOD COOPERATIVE BANK							
	NUMERICA CREDIT UNION	2	\$532,820.00	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	10	\$3,315,442.32	0.92%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$487,729.83	0.14%	0	\$0.00	NA	0
	ONEUNITED BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$2,374,681.43	0.66%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$246,768.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$178,700.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$177,719.87	0.05%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	4	\$1,339,604.98	0.37%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	4	\$1,644,835.71	0.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$862,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$752,800.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$657,607.61	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,303,077.51	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	33	\$10,715,107.23	2.98%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$427,400.00	0.12%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$330,855.53	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$426,100.00	0.12%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$339,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,321,705.18	0.92%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$328,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$895,500.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,443,000.00	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,926,000.00	0.53%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$253,218.04	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$335,750.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,956,000.00	0.54%	0	\$0.00	NA	0

PULASKI BANK	3	\$738,788.04	0.21%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$285,750.00	0.08%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$340,000.00	0.09%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,478,197.00	0.41%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$839,000.00	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$400,000.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$239,742.31	0.07%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$589,500.00	0.16%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$232,200.00	0.06%	0	\$0.00	NA	0
RMK FINANCIAL CORP	2	\$716,600.00	0.2%	0	\$0.00	NA	0
RMK FINANCIAL CORP.	1	\$334,400.00	0.09%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$410,200.00	0.11%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$279,559.34	0.08%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	31	\$10,093,594.92	2.8%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$282,000.00	0.08%	0	\$0.00	NA	0
RUMSON-FAIR HAVEN BANK & TRUST	1	\$396,647.40	0.11%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC..	1	\$311,012.93	0.09%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$328,863.54	0.09%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,685.24	0.06%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,279,452.48	0.63%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$330,978.29	0.09%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$174,912.02	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,469.64	0.09%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$261,587.67	0.07%	0	\$0.00	NA	0
SHORE MORTGAGE	5	\$1,316,254.40	0.37%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$10,626,158.10	2.95%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$360,000.00	0.1%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$339,000.00	0.09%	0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$226,500.00	0.06%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	4	\$1,323,900.00	0.37%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	13	\$3,380,593.03	0.94%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$368,800.00	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$175,500.00	0.05%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$288,800.00	0.08%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$224,300.00	0.06%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,396,000.00	0.39%	0	\$0.00	NA	0
STEARNS LENDING INC.	55	\$18,409,645.33	5.11%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$257,000.00	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$333,984.98	0.09%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	5	\$1,676,058.65	0.47%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$229,000.00	0.06%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	11	\$3,045,740.00	0.85%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	2	\$699,000.00	0.19%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$476,000.00	0.13%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$351,000.00	0.1%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$369,000.00	0.1%	0	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$229,872.26	0.06%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$396,500.00	0.11%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$413,000.00	0.11%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$262,000.00	0.07%	0	\$0.00	NA	0
TRUSTONE	2	\$636,500.00	0.18%	0	\$0.00	NA	0
UMPQUA BANK	3	\$958,053.59	0.27%	0	\$0.00	NA	0
UNION SAVINGS BANK	39	\$10,282,282.41	2.86%	0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$398,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$226,400.00	0.06%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	28	\$7,240,701.53	2.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$330,089.08	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$667,459.47	0.19%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,244,251.38	0.35%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$962,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$3,154,779.43	0.88%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	9	\$2,854,657.98	0.79%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$640,000.00	0.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,170,447.00	0.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPTIAL LLC.	1	\$539,186.68	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$229,353.14	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$208,212.31	0.06%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$657,000.00	0.18%	0	\$0.00	NA	0
	WESLAND FINANCIAL CORP	1	\$311,500.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$188,900.00	0.05%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$194,686.35	0.05%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	4	\$1,355,300.00	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$229,537.39	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,947.59	0.07%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,608,030.71	0.72%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$999,700.00	0.28%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	14	\$4,047,231.61	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,179</b>	<b>\$360,034,699.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417FY85	ACCESS NATIONAL MORTGAGE	5	\$681,355.99	1.88%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$137,315.20	0.38%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$143,778.29	0.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,206,982.91	3.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	49	\$6,682,443.72	18.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$3,130,598.83	8.63%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$139,784.45	0.39%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$136,000.00	0.37%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$143,778.29	0.4%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$411,580.18	1.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$693,558.32	1.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$271,300.13	0.75%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$139,594.00	0.38%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$576,925.09	1.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$2,210,887.97	6.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$812,835.75	2.24%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$257,301.70	0.71%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$124,597.32	0.34%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$553,665.05	1.53%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$146,763.56	0.4%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	3	\$405,370.30	1.12%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$145,498.53	0.4%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,578.42	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$149,264.72	0.41%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$1,210,380.24	3.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$127,798.55	0.35%	0	\$0.00	NA	0
	CRESCENT MORTGAGE	2	\$273,287.68	0.75%	0	\$0.00	NA	0

	COMPANY OF DELAWARE, INC.						
	CRESCOM BANK	2	\$271,636.82	0.75%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	5	\$712,157.66	1.96%	0	\$0.00	NA
	EAST CAROLINA BANK	1	\$133,900.00	0.37%	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	3	\$403,544.98	1.11%	0	\$0.00	NA
	ESSEX BANK	3	\$404,080.74	1.11%	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$137,555.45	0.38%	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$147,694.53	0.41%	0	\$0.00	NA
	FIRST BANK	1	\$130,698.46	0.36%	0	\$0.00	NA
	FIRST KENTUCKY BANK	1	\$131,592.91	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$126,101.26	0.35%	0	\$0.00	NA
	FMB MORTGAGE	2	\$279,596.39	0.77%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,806,805.08	4.98%	0	\$0.00	NA
	GUARANTY BANK	5	\$682,277.84	1.88%	0	\$0.00	NA
	HARRINGTON BANK	2	\$269,565.72	0.74%	0	\$0.00	NA
	IMORTGAGE.COM, INC.	11	\$1,509,891.63	4.16%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$549,839.37	1.52%	0	\$0.00	NA
	MINERS BANK	1	\$140,274.01	0.39%	0	\$0.00	NA
	MORRIS BANK	1	\$134,991.84	0.37%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$131,215.17	0.36%	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$147,767.08	0.41%	0	\$0.00	NA
	PINE COUNTRY BANK	1	\$124,794.53	0.34%	0	\$0.00	NA
	PINNACLE BANK	2	\$268,567.32	0.74%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$277,072.74	0.76%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$276,074.28	0.76%	0	\$0.00	NA
	PULTE MORTGAGE LLC	8	\$1,062,378.96	2.93%	0	\$0.00	NA
	SHEA MORTGAGE INC.	2	\$286,451.48	0.79%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$142,924.71	0.39%	0	\$0.00	NA
	STATE BANK OF CHILTON	1	\$138,771.52	0.38%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$129,790.90	0.36%	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$142,774.95	0.39%	0	\$0.00	NA
	THE HEADLAND NATIONAL BANK	1	\$124,794.53	0.34%	0	\$0.00	NA
	THREE RIVERS BANK	1	\$138,785.99	0.38%	0	\$0.00	NA
	UNITED BANK	1	\$131,297.53	0.36%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	\$137,453.34	0.38%	0	\$0.00	NA
		5	\$721,542.74	1.99%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$2,589,578.40	7.14%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$131,796.76	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>265</b>	<b>\$36,269,262.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FY93	ACADEMY MORTGAGE CORPORATION	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$145,070.61	0.58%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$141,085.45	0.56%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,700.00	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,202.00	0.59%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$139,052.43	0.56%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,054.02	0.5%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$143,792.52	0.57%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$260,104.30	1.04%	0	\$0.00	NA	0
	BNYMELLON	3	\$402,614.00	1.61%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$538,685.18	2.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$138,600.00	0.55%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$135,850.00	0.54%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$555,500.00	2.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$138,800.00	0.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$139,500.00	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$146,254.22	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$399,757.00	1.6%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$275,100.00	1.1%	0	\$0.00	NA	0
	COMERICA BANK	2	\$278,250.00	1.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	D L EVANS BANK	1	\$143,890.99	0.57%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$428,500.00	1.71%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,514.00	1.08%	0	\$0.00	NA	0

	DUBUQUE BANK & TRUST	1	\$125,600.00	0.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$129,625.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$264,009.86	1.05%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$139,086.00	0.56%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$132,905.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$855,189.90	3.42%	0	\$0.00	NA	0
	FREMONT BANK	3	\$425,897.69	1.7%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$139,618.33	0.56%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$144,500.00	0.58%	0	\$0.00	NA	0
	GREENBOX LOANS, INC.	1	\$125,814.38	0.5%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$125,800.00	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$148,975.28	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$810,107.86	3.24%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	4	\$557,574.55	2.23%	0	\$0.00	NA	0
	HONOR CU	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$408,794.39	1.63%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$271,366.10	1.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$130,800.00	0.52%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$149,174.98	0.6%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$260,648.71	1.04%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$134,805.49	0.54%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$133,700.00	0.53%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$131,414.73	0.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$290,300.00	1.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$140,250.00	0.56%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$262,263.41	1.05%	0	\$0.00	NA	0



	OMNI AMERICAN BANK	2	\$276,800.00	1.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$147,037.84	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$403,200.00	1.61%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,500.00	0.57%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$147,000.00	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$789,640.00	3.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$148,500.00	0.59%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$144,282.36	0.58%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$285,893.00	1.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$142,500.00	0.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$426,770.05	1.71%	1	\$131,655.93	NA	1
	ROBINS FEDERAL CREDIT UNION	1	\$127,008.42	0.51%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$281,400.00	1.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$397,000.00	1.59%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$143,850.00	0.57%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$127,800.00	0.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$134,500.00	0.54%	0	\$0.00	NA	0
	SFMC LP	1	\$129,000.00	0.52%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$143,347.29	0.57%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$131,128.34	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$698,514.50	2.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$132,312.61	0.53%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	4	\$545,103.00	2.18%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$149,425.00	0.6%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,291.85	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$539,346.00	2.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$127,811.43	0.51%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$1,891,112.79	7.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$145,343.96	0.58%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$256,025.26	1.02%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$146,783.44	0.59%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,250.00	0.58%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$138,700.00	0.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$146,250.00	0.58%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$272,058.71	1.09%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$274,000.00	1.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$136,798.18	0.55%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$125,900.00	0.5%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$131,750.00	0.53%	0	\$0.00	NA	0
	Unavailable	1	\$128,000.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$25,029,782.41</b>	<b>100%</b>	<b>1</b>	<b>\$131,655.93</b>		<b>1</b>
31417FYZ5	ACADEMY MORTGAGE CORPORATION	3	\$416,593.00	0.83%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$127,802.92	0.26%	0	\$0.00	NA	0
	AERICAN PACIFIC MORTGAGE	1	\$133,884.15	0.27%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$140,568.56	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE	1	\$139,549.01	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$396,610.45	0.79%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$132,781.39	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$144,415.00	0.29%	0	\$0.00	NA	0
		2	\$274,891.39	0.55%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, L.L.C.							
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,132.19	0.57%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$131,692.42	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,589.11	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$129,715.00	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,672.28	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$287,151.61	0.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,180.89	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$817,913.50	1.64%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$126,800.13	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,650.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$133,090.21	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,624,411.98	3.25%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC.	1	\$143,773.38	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,250,611.50	2.5%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$273,060.09	0.55%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$136,575.14	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$147,772.12	0.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$144,570.00	0.29%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$126,297.31	0.25%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$416,577.94	0.83%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$267,200.00	0.53%	0	\$0.00	NA	0
	BANKTEXAS	1	\$148,211.23	0.3%	0	\$0.00	NA	0
	BANNER BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$139,280.45	0.28%	0	\$0.00	NA	0
	BESSER CREDIT UNION	2	\$279,200.00	0.56%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$273,549.61	0.55%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0

	BNYMELLON	1	\$140,750.00	0.28%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$265,648.54	0.53%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$146,713.64	0.29%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$128,800.00	0.26%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$136,152.43	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$139,561.01	0.28%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$129,786.31	0.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,776.75	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CENTRALSAVINGSBANK	1	\$139,774.82	0.28%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$267,291.71	0.53%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$139,774.82	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$265,077.68	0.53%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$409,466.55	0.82%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$140,782.91	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$144,776.75	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$137,523.57	0.27%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$149,164.87	0.3%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$413,008.35	0.83%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$148,750.00	0.3%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$142,558.99	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$129,391.54	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$278,500.00	0.56%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$143,887.53	0.29%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$254,807.54	0.51%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$258,183.45	0.52%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$126,600.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK	1	\$144,760.67	0.29%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$134,096.77	0.27%	0	\$0.00	NA	0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$142,774.95	0.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$265,172.78	0.53%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$135,776.45	0.27%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$140,183.83	0.28%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$272,943.07	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$141,776.52	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$141,500.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$549,453.00	1.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$147,865.86	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$386,590.96	0.77%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$129,786.31	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$126,111.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$127,794.12	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$138,750.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$142,071.12	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$142,275.73	0.28%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$268,801.38	0.54%	0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$505,439.34	1.01%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$134,968.20	0.27%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$144,100.00	0.29%	0	\$0.00	NA	0

	FOUNTAIN CITY FUNDING	1	\$143,718.46	0.29%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$137,633.05	0.28%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	3	\$429,417.48	0.86%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	FULTON BANK, N.A.	8	\$1,108,700.00	2.22%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$144,766.77	0.29%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$141,497.00	0.28%	0	\$0.00	NA	0
	GMFS LLC	4	\$569,117.55	1.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$136,784.39	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$534,947.22	1.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$535,358.20	1.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$147,772.12	0.3%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$141,053.97	0.28%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$284,269.06	0.57%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$136,480.12	0.27%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$271,398.55	0.54%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$138,327.40	0.28%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$124,409.12	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$128,237.90	0.26%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$137,034.00	0.27%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$130,748.38	0.26%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$136,869.50	0.27%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$283,000.00	0.57%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$267,600.00	0.53%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,778.10	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$557,866.03	1.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$140,000.00	0.28%	0	\$0.00	NA	0

LIBERTY BANK OF ARKANSAS	1	\$124,794.53	0.25%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$143,303.19	0.29%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$132,383.80	0.26%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
MAGNA BANK	1	\$128,992.12	0.26%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE LLC	1	\$129,790.90	0.26%	0	\$0.00	NA	0
MARINE BANK	1	\$137,007.26	0.27%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$136,285.17	0.27%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$283,050.00	0.57%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0
METCALF BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$139,470.00	0.28%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$272,892.34	0.55%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$148,216.37	0.3%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$280,400.00	0.56%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$283,279.67	0.57%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$272,795.22	0.55%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$146,014.76	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$138,000.00	0.28%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$127,000.00	0.25%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$271,156.87	0.54%	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$129,795.41	0.26%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$137,038.68	0.27%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$126,691.41	0.25%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$137,750.00	0.28%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST	3	\$423,386.64	0.85%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$138,282.03	0.28%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$143,778.29	0.29%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$131,783.03	0.26%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$147,571.37	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$145,400.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$266,359.01	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$144,771.81	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	PSECU	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$143,279.06	0.29%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$282,785.99	0.57%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,608.12	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$269,057.01	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$145,166.13	0.29%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$129,091.80	0.26%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$285,445.13	0.57%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$137,936.82	0.28%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,900.00	0.28%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$273,069.06	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$127,490.40	0.25%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,884.23	0.27%	0	\$0.00	NA	0
		1	\$128,796.98	0.26%	0	\$0.00	NA	0



	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOVEREIGN BANK, N.A.	4	\$556,036.09	1.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$286,848.31	0.57%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$132,896.48	0.27%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$545,856.23	1.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,250.18	0.28%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$432,776.34	0.87%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$425,551.67	0.85%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$395,367.97	0.79%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$126,500.00	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,290.42	0.25%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$134,283.66	0.27%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$147,798.00	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$130,798.30	0.26%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$131,787.68	0.26%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$126,042.48	0.25%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	TRUSTONE	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	TWINHOLD	1	\$143,363.96	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$134,363.59	0.27%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$147,761.95	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,518.64	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.26%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,787.54	0.27%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$143,974.45	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$133,759.86	0.27%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$145,271.02	0.29%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$141,400.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$149,120.05	0.3%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$129,795.41	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$139,769.88	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$541,762.90	1.08%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$137,900.00	0.28%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$125,202.65	0.25%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$263,540.60	0.53%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$282,999.92	0.57%	0	\$0.00	NA	0
	WV FEDERAL CREDIT UNION	1	\$139,779.67	0.28%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$130,793.83	0.26%	0	\$0.00	NA	0
	Unavailable	7	\$955,784.63	1.82%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$50,022,795.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZ27	ABBEVILLE BUILDING AND LOAN	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$212,350.00	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$737,631.36	0.73%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$444,300.00	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,366,550.00	1.36%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,073,176.00	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$623,500.00	0.62%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$381,278.59	0.38%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	3	\$668,300.00	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,431,000.00	1.42%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$331,300.00	0.33%	0	\$0.00	NA	0

	AMERICAN INTERBANC MORTGAGE	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$314,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,700.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$1,451,700.00	1.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$224,700.00	0.22%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$154,700.00	0.15%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$368,189.21	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,900.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$377,912.39	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,253,770.83	2.24%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,056,631.50	1.05%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$395,000.00	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$547,000.00	0.54%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$562,205.78	0.56%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$199,083.09	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,237.38	0.17%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$351,397.60	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$289,800.00	0.29%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$393,800.00	0.39%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$341,000.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$661,500.00	0.66%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$216,500.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,364,200.00	1.36%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL ONE FCU	2	\$431,669.31	0.43%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$347,000.00	0.35%	0	\$0.00	NA	0
		1	\$200,000.00	0.2%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF ROSEAU							
	CLEAR LAKE BANK & TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$169,228.31	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	COPPERMARK BANK	1	\$397,500.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	DELMAR FINANCIAL	1	\$171,500.00	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$327,000.00	0.33%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$151,100.00	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$346,750.00	0.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	8	\$1,789,265.00	1.78%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$190,124.35	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$665,000.00	0.66%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$325,997.27	0.32%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$197,290.44	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$248,865.15	0.25%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$291,000.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$670,300.00	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$936,784.24	0.93%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$352,200.00	0.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$219,500.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,865.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$305,900.00	0.3%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	2	\$450,959.40	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$188,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	2	\$448,000.00	0.45%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$267,179.70	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,210,038.58	2.2%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$189,500.00	0.19%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.27%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00	NA	0
GMFS LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.23%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,180,936.35	1.18%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	4	\$1,263,000.00	1.26%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$337,500.00	0.34%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$410,650.00	0.41%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$223,978.64	0.22%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$424,500.00	0.42%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$262,310.00	0.26%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$253,485.00	0.25%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$303,615.49	0.3%	0	\$0.00	NA	0
LEIGHTON STATE BANK	1	\$212,444.00	0.21%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$265,300.00	0.26%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$332,250.00	0.33%	0	\$0.00	NA	0
MARINE BANK	2	\$358,330.71	0.36%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$252,089.90	0.25%	0	\$0.00	NA	0
	3	\$607,850.78	0.61%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	METCALF BANK	1	\$199,000.00	0.2%	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$432,700.00	0.43%	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$782,275.03	0.78%	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$328,490.00	0.33%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$253,000.00	0.25%	0	\$0.00	NA
	OAK BANK	2	\$538,600.00	0.54%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,015,323.75	1.01%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$284,177.00	0.28%	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	27	\$6,908,296.79	6.88%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,300.00	0.21%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$330,000.00	0.33%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$311,000.00	0.31%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$511,645.00	0.51%	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$357,623.16	0.36%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$286,679.65	0.29%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	5	\$1,400,000.00	1.39%	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$770,388.51	0.77%	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA
	RED RIVER BANK, A CORPORATION	1	\$235,177.57	0.23%	0	\$0.00	NA
	RENASANT BANK	1	\$274,747.13	0.27%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CO.	1	\$245,668.53	0.24%	0	\$0.00	NA
	RMC VANGUARD MORTGAGE CORP	1	\$328,000.00	0.33%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$585,990.00	0.58%	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	37	\$10,127,349.76	10.08%	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$1,486,363.60	1.48%	0	\$0.00	NA
	SANBORN SAVINGS BANK	1	\$240,947.80	0.24%	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$211,817.25	0.21%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$340,000.00	0.34%	0	\$0.00	NA
		1	\$168,000.00	0.17%	0	\$0.00	NA

	SIGNATURE BANK OF ARKANSAS							
	SPACE COAST CREDIT UNION	6	\$1,205,204.17	1.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$752,700.00	0.75%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,300,400.00	1.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,169.28	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$922,700.00	0.92%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,125,350.00	1.12%	0	\$0.00	NA	0
	SUNWEST MORTGAGE USA , INC	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$648,313.16	0.65%	0	\$0.00	NA	0
	SUTTON BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,316,972.91	1.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$458,515.68	0.46%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$302,500.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$248,853.86	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0
	TWINHOLD	1	\$389,100.00	0.39%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$264,792.53	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$182,766.57	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$2,578,648.31	2.57%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$633,000.00	0.63%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$502,000.00	0.5%	0	\$0.00	NA	0
		10	\$3,016,231.50	3%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE							
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$3,807,296.41	3.79%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$165,036.28	0.16%	0	\$0.00	NA	0
	VENTURE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$366,432.29	0.36%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	4	\$1,145,000.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$100,448,914.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZ35	1ST MIDAMERICA CREDIT UNION	1	\$341,600.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$180,739.60	0.18%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.81%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,506.54	0.32%	0	\$0.00	NA	0
	ALERUS MORTGAGE	2	\$816,107.07	0.81%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$405,000.00	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,260,350.00	1.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,991,404.00	1.97%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,760.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$500,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$521,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$469,836.10	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,854,600.00	1.84%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	2	\$509,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$177,400.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$1,162,483.19	1.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$406,000.00	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0
		5	\$1,059,186.73	1.05%	0	\$0.00	NA	0



	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSOCIATED CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA
	AUBURNBANK	1	\$400,000.00	0.4%	0	\$0.00	NA
	BANCFIRST	1	\$203,571.00	0.2%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$410,600.00	0.41%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$384,711.00	0.38%	0	\$0.00	NA
	BANK MUTUAL	5	\$986,401.95	0.98%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$283,920.00	0.28%	0	\$0.00	NA
	BANKERS TRUST	1	\$220,245.65	0.22%	0	\$0.00	NA
	BANKERS' BANK	1	\$170,000.00	0.17%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$164,000.00	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$921,850.00	0.91%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$529,119.10	0.52%	0	\$0.00	NA
	CABARRUS BANK & TRUST	3	\$622,850.00	0.62%	0	\$0.00	NA
	CAPITOL BANK	2	\$483,000.00	0.48%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$976,000.00	0.97%	0	\$0.00	NA
	CARROLLTON BANK	2	\$793,547.62	0.79%	0	\$0.00	NA
	CASHCALL, INC.	2	\$678,738.04	0.67%	0	\$0.00	NA
	CENTRAL ONE FCU	3	\$809,871.00	0.8%	0	\$0.00	NA
	CITIZENS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA
	CITIZENS BANK NA	1	\$246,800.00	0.24%	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$295,400.00	0.29%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$150,618.51	0.15%	0	\$0.00	NA
	CITY STATE BANK	1	\$173,500.00	0.17%	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$353,500.00	0.35%	0	\$0.00	NA
	COMMUNITY BANK MANKATO	1	\$150,000.00	0.15%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$463,319.38	0.46%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$367,500.00	0.36%	0	\$0.00	NA
	COPPERMARK BANK	1	\$196,200.00	0.19%	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$166,483.24	0.17%	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$204,000.00	0.2%	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$395,000.00	0.39%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$708,335.00	0.7%	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,153,550.00	1.14%	0	\$0.00	NA
		1	\$152,746.50	0.15%	0	\$0.00	NA

EMPORIA STATE FEDERAL CREDIT UNION							
EQUITY RESOURCES, INC.	1	\$308,500.00	0.31%	0	\$0.00	NA	0
EXPRESS MORTGAGE	1	\$206,900.00	0.21%	0	\$0.00	NA	0
F & M COMMUNITY BANK, NA	1	\$185,000.00	0.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$367,000.00	0.36%	0	\$0.00	NA	0
FARMERS STATE BANK	3	\$536,585.94	0.53%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$194,106.01	0.19%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,800.00	0.21%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$191,017.71	0.19%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$385,854.12	0.38%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$536,878.78	0.53%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$170,000.00	0.17%	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	1	\$225,000.00	0.22%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$363,429.79	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$181,600.00	0.18%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$269,520.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$326,378.95	0.32%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$196,770.15	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,570,992.60	3.54%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$372,000.00	0.37%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	1	\$326,934.49	0.32%	0	\$0.00	NA	0
GMFS LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$272,743.83	0.27%	0	\$0.00	NA	0

GREEN BELT BANK & TRUST, ORGANIZED	1	\$204,000.00	0.2%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$396,364.51	0.39%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$326,793.80	0.32%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES	1	\$170,000.00	0.17%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO	1	\$219,600.00	0.22%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	4	\$685,520.00	0.68%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$161,008.45	0.16%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$550,800.00	0.55%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,566,010.00	1.55%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$219,996.80	0.22%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	2	\$694,000.00	0.69%	0	\$0.00	NA	0
LAKE SUNAPEE BANK, FSB	1	\$209,640.00	0.21%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$395,500.00	0.39%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$389,225.09	0.39%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$206,000.00	0.2%	0	\$0.00	NA	0
MACON BANK, INC	2	\$426,000.00	0.42%	0	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$305,000.00	0.3%	0	\$0.00	NA	0
MARINE BANK	2	\$377,300.86	0.37%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$545,793.77	0.54%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$201,000.00	0.2%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$187,146.59	0.19%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0

	MIDLAND STATES BANK	3	\$639,828.57	0.63%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$327,500.00	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$674,964.28	0.67%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$282,140.00	0.28%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$570,200.00	0.57%	0	\$0.00	NA	0
	NORTHWESTERN BANK	2	\$447,000.00	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$168,431.93	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$366,200.00	0.36%	0	\$0.00	NA	0
	PARK BANK	1	\$169,156.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$945,762.68	0.94%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	19	\$4,694,330.72	4.65%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$306,000.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,075,277.76	1.07%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$158,993.07	0.16%	0	\$0.00	NA	0
	PREMIERBANK	1	\$212,800.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$791,500.00	0.78%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$763,107.07	0.76%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$296,200.00	0.29%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	ROUNDBANK	1	\$185,500.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	29	\$7,358,783.05	7.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,413,248.82	1.4%	0	\$0.00	NA	0

	SABINE STATE BANK & TRUST CO., INC.	1	\$353,000.00	0.35%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$198,400.00	0.2%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,149,548.94	1.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,196,260.00	1.19%	0	\$0.00	NA	0
	STANFORD FCU	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$364,700.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,154,000.00	1.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,133,000.00	1.12%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$490,987.07	0.49%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,289,150.00	1.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$424,435.03	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$233,900.00	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$649,271.33	0.64%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,865.13	0.42%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$749,015.01	0.74%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$155,700.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TWINHOLD	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$348,395.41	0.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$1,479,750.76	1.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$166,500.00	0.17%	0	\$0.00	NA	0

	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$174,197.70	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$4,216,626.02	4.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,620,610.52	3.59%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$314,000.00	0.31%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$288,683.58	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$361,300.00	0.36%	0	\$0.00	NA	0
	Unavailable	4	\$832,582.46	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$100,858,866.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZ43	1ST CONSTITUTION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$106,500.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$86,124.10	0.11%	0	\$0.00	NA	0
	ALABAMA TEACHERS CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,586.50	0.12%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$298,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$101,006.09	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$296,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$103,925.00	0.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,250.00	0.14%	0	\$0.00	NA	0
		2	\$192,000.00	0.25%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,750.00	0.4%	0	\$0.00	NA	0
	AMSTAR MORTGAGE NETWORK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	ANCHOR D. BANK	1	\$87,875.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$203,500.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$206,750.00	0.27%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$197,300.00	0.26%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	5	\$471,340.54	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,257,564.00	1.66%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$187,269.55	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	BANCFIRST	2	\$183,000.00	0.24%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$109,155.54	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,059,200.53	1.4%	0	\$0.00	NA	0
	BANK & TRUST COMPANY	1	\$107,224.38	0.14%	0	\$0.00	NA	0
	BANK IOWA	1	\$105,500.00	0.14%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$187,000.00	0.25%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$193,540.38	0.26%	0	\$0.00	NA	0
	BANKERS' BANK	7	\$685,300.00	0.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$597,910.55	0.79%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$400,300.00	0.53%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$206,000.00	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$214,000.00	0.28%	0	\$0.00	NA	0
	BETTER BANKS	2	\$198,400.00	0.26%	0	\$0.00	NA	0
		3	\$305,000.00	0.4%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLC COMMUNITY BANK	1	\$109,650.00	0.15%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$86,450.00	0.11%	0	\$0.00	NA	0
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$89,742.77	0.12%	0	\$0.00	NA	0
	BNA BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	BRANSON BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,150.00	0.12%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$208,000.00	0.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$211,278.61	0.28%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$85,676.11	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$91,500.00	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$298,610.00	0.4%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$188,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$91,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$186,314.50	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$190,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$103,636.76	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$94,600.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$394,109.68	0.52%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$96,100.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,200.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,050.00	0.12%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$99,559.42	0.13%	0	\$0.00	NA	0



	COMMUNITY STATE BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$88,855.03	0.12%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$206,000.00	0.27%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$203,650.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$195,000.00	0.26%	0	\$0.00	NA	0
	COULEE BANK	2	\$177,000.00	0.23%	0	\$0.00	NA	0
	COUNTY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$89,607.43	0.12%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,510.78	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$216,700.00	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$106,853.00	0.14%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$88,060.40	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$204,800.00	0.27%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$94,850.00	0.13%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$98,283.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$380,630.00	0.5%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$464,561.68	0.61%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$207,000.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING., INC	1	\$99,150.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$101,600.00	0.13%	0	\$0.00	NA	0
		2	\$188,800.00	0.25%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. - DBA RESIDENTIAL MORTGAGE	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNIION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK	6	\$567,903.11	0.75%	0	\$0.00	NA	0
	FARMERS STATE BANK OF CAMP POINT	1	\$94,707.01	0.13%	0	\$0.00	NA	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$86,409.88	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$185,975.71	0.25%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	FIRST COLEBROOK BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$468,722.89	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$96,400.00	0.13%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,800.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$175,550.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$194,095.62	0.26%	0	\$0.00	NA	0

FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$88,571.65	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$192,000.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$102,500.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$203,975.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$94,600.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	2	\$183,289.35	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$104,300.00	0.14%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$87,500.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$203,750.00	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$1,800,683.88	2.38%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$103,000.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,100.00	0.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$189,776.45	0.25%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	8	\$761,334.28	1.01%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$191,560.66	0.25%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$94,646.37	0.13%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$99,227.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	9	\$912,485.46	1.21%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$295,900.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$185,200.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$210,293.00	0.28%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	2	\$194,400.00	0.26%	0	\$0.00	NA	0
GESA CREDIT UNION	5	\$450,338.89	0.6%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	2	\$189,000.00	0.25%	0	\$0.00	NA	0
GMFS LLC	2	\$209,100.00	0.28%	0	\$0.00	NA	0
	1	\$95,000.00	0.13%	0	\$0.00	NA	0

	GOVERNMENTAL EMPLOYEES CREDIT UNION							
	GPCE CREDIT UNION	1	\$87,616.15	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$359,000.00	0.47%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$193,514.59	0.26%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$297,047.00	0.39%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$802,250.00	1.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$955,261.78	1.26%	0	\$0.00	NA	0
	HAMPTON STATE BANK	1	\$85,578.00	0.11%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	HIAWATHA BANK	1	\$89,710.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$90,040.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$373,000.00	0.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$195,200.00	0.26%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$107,709.47	0.14%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$205,129.34	0.27%	0	\$0.00	NA	0
	HONOR BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$198,500.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$187,900.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$101,375.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$185,600.00	0.25%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$188,262.46	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$290,000.00	0.38%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$195,600.00	0.26%	0	\$0.00	NA	0
	ILLINOIS COMMUNITY CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	8	\$749,200.00	0.99%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$103,900.21	0.14%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	3	\$284,333.38	0.38%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$85,000.00	0.11%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	2	\$208,000.00	0.28%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$188,061.75	0.25%	0	\$0.00	NA	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$105,039.50	0.14%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	2	\$198,000.00	0.26%	0	\$0.00	NA	0
LANCASTER RED ROSE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$92,520.03	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$106,400.00	0.14%	0	\$0.00	NA	0
LEGACY BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0
LEIGHTON STATE BANK	1	\$86,200.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK	2	\$209,056.14	0.28%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$100,697.24	0.13%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$204,665.16	0.27%	0	\$0.00	NA	0
MAGNA BANK	1	\$108,315.84	0.14%	0	\$0.00	NA	0
MARINE BANK	3	\$286,484.41	0.38%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$194,000.00	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,289.62	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	3	\$298,691.00	0.4%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$96,500.00	0.13%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,500.00	0.13%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$200,950.00	0.27%	0	\$0.00	NA	0
	1	\$93,000.00	0.12%	0	\$0.00	NA	0

	MID-WISCONSIN BANK, A CORPORATION							
	MIDDLETON COMMUNITY BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$100,351.44	0.13%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$88,060.30	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$93,975.56	0.12%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$194,511.00	0.26%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$101,600.00	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	NAPUS FCU	3	\$276,750.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$279,406.77	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$86,850.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$479,500.00	0.63%	0	\$0.00	NA	0
	NCB, FSB	2	\$180,208.26	0.24%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE	1	\$99,554.99	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$192,693.43	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$291,400.00	0.39%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	4	\$389,650.00	0.52%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0
	NUVISION FCU	1	\$106,500.00	0.14%	0	\$0.00	NA	0
	NW PLUS CU	1	\$96,530.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$87,600.00	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0

	OMNI AMERICAN BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	ONE CUMMUNITY FCU	1	\$91,180.22	0.12%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	2	\$207,000.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$96,468.80	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$198,500.00	0.26%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$98,226.00	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,500.00	0.14%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$368,474.98	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,232.00	0.26%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF COLFAX	1	\$106,542.97	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	PILGRIM BANK	1	\$99,600.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$98,985.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$90,192.79	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$393,600.00	0.52%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$202,000.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$201,450.00	0.27%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$93,050.00	0.12%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$200,000.00	0.26%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$370,500.00	0.49%	0	\$0.00	NA	0
	PS BANK	1	\$91,500.00	0.12%	0	\$0.00	NA	0

QUALSTAR CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$288,100.00	0.38%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$375,285.25	0.5%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$88,400.00	0.12%	0	\$0.00	NA	0
RENASANT BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,147.96	0.14%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
ROUND TOP STATE BANK	1	\$107,524.17	0.14%	0	\$0.00	NA	0
ROUNDBANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0
ROYAL BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$201,816.43	0.27%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$90,246.60	0.12%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$504,269.79	0.67%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$260,400.00	0.34%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$94,075.26	0.12%	0	\$0.00	NA	0
SECURITY BANK	1	\$95,165.00	0.13%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	2	\$189,500.00	0.25%	0	\$0.00	NA	0
SECURITY STATE BANK	2	\$212,100.00	0.28%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	2	\$191,300.00	0.25%	0	\$0.00	NA	0
SFMC, LP	1	\$96,750.00	0.13%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$105,450.00	0.14%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$522,500.00	0.69%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,612.85	0.11%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$101,200.00	0.13%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,200.00	0.14%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.13%	0	\$0.00	NA	0



	SOMERSET TRUST COMPANY	2	\$198,900.00	0.26%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$196,600.00	0.26%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$99,554.99	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	15	\$1,443,351.69	1.91%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$94,800.00	0.13%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$91,875.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$108,400.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$87,800.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$103,082.45	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$94,845.59	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$1,479,478.22	1.96%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$191,500.00	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$86,616.69	0.11%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$302,643.90	0.4%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$97,098.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$524,665.00	0.69%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$394,500.00	0.52%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$100,560.00	0.13%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$107,658.58	0.14%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$86,800.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,474.90	0.26%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.13%	0	\$0.00	NA	0
		3	\$271,100.00	0.36%	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY							
	THINK MUTUAL BANK	1	\$95,600.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$279,416.20	0.37%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,050.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$96,637.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,700.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$191,600.00	0.25%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$102,400.00	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	\$89,200.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$493,580.00	0.65%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$102,052.14	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK	25	\$2,429,763.94	3.21%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$382,000.00	0.51%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$97,141.36	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,490,662.95	1.97%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	24	\$2,431,441.17	3.22%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$99,108.92	0.13%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,600.00	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$86,218.46	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$102,750.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$353,876.27	0.47%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$101,396.77	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$184,000.00	0.24%	0	\$0.00	NA	0

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	WHITE EAGLE CREDIT UNION	1	\$92,387.03	0.12%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$178,448.00	0.24%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	8	\$785,046.26	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>777</b>	<b>\$75,596,224.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZ50	ABERDEEN PROVING GROUND FCU	2	\$238,000.00	0.79%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$111,700.00	0.37%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,505.60	0.36%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$342,800.00	1.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$116,283.22	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$808,563.53	2.67%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$341,900.00	1.13%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$121,200.00	0.4%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$111,500.00	0.37%	0	\$0.00	NA	0
	BANNER BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$232,425.00	0.77%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION	1	\$112,492.12	0.37%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,100.00	0.39%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$239,452.00	0.79%	0	\$0.00	NA	0
CASHCALL, INC.	2	\$230,000.00	0.76%	0	\$0.00	NA	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$241,812.72	0.8%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$118,000.00	0.39%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$111,625.00	0.37%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,893.88	0.41%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,700.00	0.41%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$110,500.00	0.37%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$118,500.00	0.39%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$122,000.00	0.4%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$118,669.55	0.39%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$224,400.00	0.74%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$115,900.00	0.38%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$228,500.00	0.76%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$232,480.57	0.77%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$111,395.65	0.37%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,641.00	0.41%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$120,930.39	0.4%	0	\$0.00	NA	0
FAIRMONT FEDERAL CU	1	\$110,000.00	0.36%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$455,100.00	1.51%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
FIDELITY BANK	1	\$119,460.65	0.4%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$117,750.00	0.39%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$123,900.00	0.41%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.4%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,715.00	0.4%	0	\$0.00	NA	0
	1	\$112,500.00	0.37%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,037.84	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$114,700.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$110,900.00	0.37%	0	\$0.00	NA	0
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$116,800.00	0.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$1,468,506.20	4.86%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$117,410.00	0.39%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$112,800.00	0.37%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$238,470.44	0.79%	0	\$0.00	NA	0
	FREMONT BANK	5	\$590,888.31	1.95%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$115,697.19	0.38%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$122,905.99	0.41%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$124,350.00	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,500.00	0.39%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,452.66	0.38%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$225,528.00	0.75%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$112,400.00	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$117,600.00	0.39%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.39%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$121,000.00	0.4%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$111,400.00	0.37%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$111,900.00	0.37%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$118,800.00	0.39%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$110,200.00	0.36%	0	\$0.00	NA	0

	HORIZON BANK, N.A.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$117,939.62	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$113,300.00	0.37%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$112,452.37	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,600.00	0.39%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$113,200.00	0.37%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$243,500.00	0.81%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$232,550.00	0.77%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	MARINE BANK	2	\$232,250.00	0.77%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$118,122.50	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,647.88	0.39%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$117,500.00	0.39%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$232,500.00	0.77%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,400.00	0.4%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$121,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$116,500.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$110,992.06	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,500.00	0.39%	0	\$0.00	NA	0

	NEBRASKA BANK OF COMMERCE	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$115,200.00	0.38%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,859.41	0.37%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	ONE CREDIT UNION	1	\$112,792.12	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,500.00	0.4%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,440.71	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,500.00	0.39%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$120,125.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$120,300.00	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$233,500.00	0.77%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$109,505.60	0.36%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$123,900.00	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$116,623.46	0.39%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$117,480.11	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$347,500.00	1.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$116,800.00	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$351,882.07	1.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$821,500.00	2.72%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,862.07	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$233,700.00	0.77%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,946.66	0.39%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC.	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$117,783.98	0.39%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$462,747.87	1.53%	0	\$0.00	NA	0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$124,800.00	0.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$343,051.18	1.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK	13	\$1,540,060.94	5.09%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$230,200.00	0.76%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$815,900.00	2.7%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$702,412.83	2.32%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$110,500.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,600.00	0.75%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$124,711.00	0.41%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,723.00	0.38%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$123,300.00	0.41%	0	\$0.00	NA	0
	Unavailable	6	\$708,368.70	2.31%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$30,234,473.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZ68	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$113,985.39	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$235,600.00	0.34%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$119,500.00	0.17%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$230,500.00	0.33%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$110,252.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$349,870.40	0.51%	0	\$0.00	NA	0
		1	\$117,500.00	0.17%	0	\$0.00	NA	0



	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	4	\$462,310.00	0.67%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$234,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$122,452.65	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$360,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$242,600.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$238,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$459,300.00	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$113,600.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$227,000.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,250.00	0.18%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$343,200.00	0.5%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,146,496.08	1.66%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,200.00	0.17%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	2	\$234,650.00	0.34%	0	\$0.00	NA	0
	BANCFIRST	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$693,413.63	1%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$344,298.75	0.5%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$122,500.00	0.18%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$120,959.32	0.18%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$113,995.45	0.17%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$359,035.00	0.52%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$121,800.00	0.18%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$119,460.65	0.17%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$244,900.00	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$114,488.25	0.17%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$233,000.00	0.34%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$113,262.63	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$226,000.00	0.33%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$113,403.76	0.16%	0	\$0.00	NA	0
	BOWATER EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$111,311.47	0.16%	0	\$0.00	NA	0
	BRANSON BANK	1	\$118,500.00	0.17%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$119,200.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$123,350.00	0.18%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$229,000.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$353,000.00	0.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$119,261.00	0.17%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	5	\$603,397.97	0.87%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$241,000.00	0.35%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$113,492.70	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$111,500.00	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$120,700.00	0.17%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$116,775.00	0.17%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$230,000.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,596.70	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$109,515.36	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$115,000.00	0.17%	0	\$0.00	NA	0

	CONNEXUS CREDIT UNION	1	\$118,500.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$116,400.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$120,200.00	0.17%	0	\$0.00	NA	0
	COUNTY BANK	1	\$124,400.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$355,500.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$116,707.11	0.17%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$230,000.00	0.33%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$120,500.00	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$240,032.36	0.35%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$124,300.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,550.00	0.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$115,200.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$353,500.00	0.51%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$119,476.57	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$243,750.00	0.35%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$231,000.00	0.33%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	ENG LENDING	2	\$222,650.00	0.32%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$118,600.00	0.17%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$114,986.02	0.17%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$114,750.00	0.17%	0	\$0.00	NA	0
		1	\$122,191.00	0.18%	0	\$0.00	NA	0

FALL RIVER MUNICIPAL CREDIT UNION							
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$937,423.00	1.36%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$120,705.95	0.17%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$115,976.39	0.17%	0	\$0.00	NA	0
FIDELITY BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK	2	\$227,450.00	0.33%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	5	\$578,000.00	0.84%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$118,800.00	0.17%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,000.00	0.18%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$114,234.25	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$239,600.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$349,963.09	0.51%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$236,500.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$115,200.00	0.17%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$120,000.00	0.17%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$113,004.20	0.16%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$231,853.56	0.34%	0	\$0.00	NA	0
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$111,879.28	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$358,100.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$227,900.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$124,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$122,000.00	0.18%	0	\$0.00	NA	0

GILLETTE							
FIRST NATIONAL BANK OF HUNSTVILLE	1	\$119,250.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$237,500.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$110,000.00	0.16%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$122,775.23	0.18%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST CO.	1	\$121,550.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,300.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$122,100.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	29	\$3,318,561.07	4.8%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$122,944.92	0.18%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$724,950.00	1.05%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$113,400.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	12	\$1,430,942.85	2.07%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.17%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$342,250.00	0.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$123,750.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$112,731.71	0.16%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$122,995.27	0.18%	0	\$0.00	NA	0
GMFS LLC	1	\$118,500.00	0.17%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$120,000.00	0.17%	0	\$0.00	NA	0
GRAND BANK NA	1	\$120,000.00	0.17%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$353,500.00	0.51%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$117,750.00	0.17%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$113,000.00	0.16%	0	\$0.00	NA	0

	GREEN VALLEY MORTGAGE, LLC	1	\$119,460.65	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$240,000.00	0.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$365,200.00	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$458,137.62	0.66%	0	\$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$234,985.00	0.34%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$115,100.00	0.17%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$114,800.00	0.17%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$115,800.00	0.17%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$111,200.00	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$113,500.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$222,500.00	0.32%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$115,483.80	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$122,500.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$234,825.00	0.34%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$110,419.74	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$583,950.00	0.85%	0	\$0.00	NA	0
	INDIANA COMMUNITY BANK	1	\$112,250.00	0.16%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$117,469.65	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$122,300.00	0.18%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$223,900.00	0.32%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$119,200.00	0.17%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$224,200.00	0.32%	0	\$0.00	NA	0
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$115,000.00	0.17%	0	\$0.00	NA	0
		1	\$116,750.00	0.17%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	3	\$358,219.48	0.52%	0	\$0.00	NA	0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$121,743.59	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,700.00	0.16%	0	\$0.00	NA	0
	LIMESTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$115,947.07	0.17%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$110,524.65	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$234,100.00	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$114,464.00	0.17%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$109,505.60	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$116,500.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$113,525.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$117,370.00	0.17%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$115,755.00	0.17%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$231,222.00	0.33%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$117,071.44	0.17%	0	\$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$232,246.32	0.34%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$114,244.43	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$240,552.65	0.35%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$112,750.00	0.16%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$233,225.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$120,254.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.16%	0	\$0.00	NA	0
		1	\$118,760.76	0.17%	0	\$0.00	NA	0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION							
	NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$123,100.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$564,720.00	0.82%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$343,400.00	0.5%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	NEXBANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$113,900.00	0.16%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$122,048.97	0.18%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$112,750.00	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$571,699.99	0.83%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$344,800.00	0.5%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	NUVISION FCU	2	\$230,000.00	0.33%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$116,700.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$112,429.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$119,765.00	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$225,682.00	0.33%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,900.00	0.35%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$366,964.69	0.53%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$348,800.00	0.5%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,800.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$349,900.00	0.51%	0	\$0.00	NA	0
		1	\$112,125.00	0.16%	0	\$0.00	NA	0



	PORT WASHINGTON STATE BANK							
	PRIMEWEST MORTGAGE	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	2	\$238,000.00	0.34%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$121,500.00	0.18%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$116,500.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$592,550.00	0.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$242,900.00	0.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$113,100.00	0.16%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$119,200.00	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$235,580.00	0.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$109,832.14	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$244,350.00	0.35%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$120,500.00	0.17%	0	\$0.00	NA	0
	SECURITY BANK	1	\$118,900.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$123,442.67	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$811,916.64	1.18%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
		1	\$115,000.00	0.17%	0	\$0.00	NA	0

	SOUTHWEST MISSOURI BANK A MISSOURI							
	SOVEREIGN BANK, N.A.	11	\$1,297,066.68	1.88%	0	\$0.00	NA	0
	SPIRE FCU	1	\$123,800.00	0.18%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$115,483.80	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$367,900.00	0.53%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$121,440.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,169,550.00	1.69%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$226,800.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$115,400.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,095.17	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$231,844.23	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$343,963.00	0.5%	0	\$0.00	NA	0
	TEXAS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$111,920.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,600.00	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,079.18	0.17%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$237,500.00	0.34%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$233,298.38	0.34%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0

	UMPQUA BANK	3	\$362,291.30	0.52%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$455,642.86	0.66%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$1,615,956.60	2.34%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$366,175.10	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,283,499.00	1.86%	0	\$0.00	NA	0
	UNITY BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$352,750.00	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$1,386,054.96	2.01%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$230,500.00	0.33%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$115,800.00	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$117,400.00	0.17%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$110,600.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$237,600.00	0.34%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$113,500.00	0.16%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$120,964.69	0.18%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	5	\$576,691.65	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>592</b>	<b>\$69,073,053.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZ76	1ST CONSTITUTION	1	\$125,500.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$266,372.54	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$823,183.53	1.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$405,362.13	0.54%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$127,700.00	0.17%	0	\$0.00	NA	0
		2	\$258,887.00	0.34%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,038.28	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$262,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$140,700.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$279,900.00	0.37%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$135,500.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,418,410.85	1.89%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$145,400.00	0.19%	0	\$0.00	NA	0
	AUSTIN FEDERAL CREDIT UNION	1	\$148,828.06	0.2%	0	\$0.00	NA	0
	BADGER BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$973,386.28	1.3%	0	\$0.00	NA	0
	BANK FORWARD	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$283,887.14	0.38%	0	\$0.00	NA	0
	BANK OF THE LAKES, N.A.	1	\$142,800.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$412,000.00	0.55%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$556,752.34	0.74%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$139,377.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	BETTER BANKS	1	\$139,663.75	0.19%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$279,200.00	0.37%	0	\$0.00	NA	0
		1	\$129,296.44	0.17%	0	\$0.00	NA	0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION								
CALIBER FUNDING, LLC	1	\$140,976.14	0.19%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$134,000.00	0.18%	0	\$0.00	NA	0	
CASHCALL, INC.	4	\$553,700.00	0.74%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$142,400.00	0.19%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$127,758.77	0.17%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$128,668.16	0.17%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$130,500.00	0.17%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$126,740.00	0.17%	0	\$0.00	NA	0	
CITIZENS 1ST BANK-TYLER, TX	1	\$132,000.00	0.18%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	2	\$285,600.00	0.38%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,000.00	0.18%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
CLEVELAND STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
COBALT MORTGAGE	2	\$274,500.00	0.37%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$131,700.00	0.18%	0	\$0.00	NA	0	
COMMERCE STATE BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	
COMMUNITY DEVELOPMENT BANK, FSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$145,000.00	0.19%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	2	\$282,131.42	0.38%	0	\$0.00	NA	0	
COMMUNITY STATE BANK, N.A.	1	\$139,000.00	0.18%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$289,500.00	0.39%	0	\$0.00	NA	0	
CONVERSE COUNTY BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	
COPPERMARK BANK	1	\$130,150.00	0.17%	0	\$0.00	NA	0	
CORNERSTONE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$146,900.00	0.2%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	1	\$145,600.00	0.19%	0	\$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$128,337.14	0.17%	0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,800.00	0.17%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$134,758.95	0.18%	0	\$0.00	NA	0	

	SAVINGS, F.A.							
	CUMBERLAND FEDERAL BANK CFB	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	CUSTOMERS BANK	3	\$403,000.00	0.54%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$289,000.00	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,600.00	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$266,150.00	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$834,547.08	1.11%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$412,900.00	0.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$389,075.38	0.52%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$128,399.45	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$145,800.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$143,450.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,740.36	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUSTCOMAPANY, A CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,362,423.00	1.81%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$131,585.97	0.18%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$134,973.90	0.18%	0	\$0.00	NA	0
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK	5	\$660,141.42	0.88%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,800.00	0.17%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$417,000.00	0.55%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$126,800.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC.	2	\$273,000.00	0.36%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$133,600.00	0.18%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$264,008.65	0.35%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$560,500.00	0.75%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$135,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$138,500.00	0.18%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$131,750.00	0.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$262,868.13	0.35%	0	\$0.00	NA	0
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$126,669.97	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$145,850.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,830.90	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	28	\$3,792,997.92	5.05%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$544,600.00	0.72%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$268,000.00	0.36%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$132,080.00	0.18%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$131,700.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	12	\$1,654,504.74	2.2%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$423,919.00	0.56%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$272,110.53	0.36%	0	\$0.00	NA	0
GMFS LLC	2	\$250,000.00	0.33%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$136,000.00	0.18%	0	\$0.00	NA	0
GRAND BANK NA	1	\$128,000.00	0.17%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$409,225.00	0.54%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,300.00	0.17%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES	1	\$138,500.00	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$276,710.00	0.37%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$814,550.80	1.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$663,900.00	0.88%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$126,386.25	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$269,100.00	0.36%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$417,831.45	0.56%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$525,350.00	0.7%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$277,750.00	0.37%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$262,303.07	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$286,455.09	0.38%	0	\$0.00	NA	0
	LEGACY BANK	1	\$138,250.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$137,740.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$143,352.78	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$421,483.80	0.56%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$129,415.71	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	9	\$1,224,600.00	1.63%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$266,897.28	0.36%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,430.40	0.17%	0	\$0.00	NA	0



MERCHANTS NATIONAL BANK	1	\$129,415.71	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$127,000.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$293,800.00	0.39%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$148,664.00	0.2%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$146,750.00	0.2%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$144,750.00	0.19%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$146,850.00	0.2%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$136,800.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$127,928.17	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$141,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
MORTON COMMUNITY BANK	1	\$138,978.78	0.18%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$428,000.00	0.57%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$127,000.00	0.17%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,250.00	0.18%	0	\$0.00	NA	0
NCB, FSB	1	\$126,500.00	0.17%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$252,200.00	0.34%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$125,200.00	0.17%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$285,859.52	0.38%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$259,700.00	0.35%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$274,500.00	0.37%	0	\$0.00	NA	0
OMNI AMERICAN BANK	2	\$277,300.00	0.37%	0	\$0.00	NA	0
ONE VISION FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
PENN EAST FEDERAL CREDIT UNION	1	\$133,995.28	0.18%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$147,341.39	0.2%	0	\$0.00	NA	0

PEOPLES BANK, A WA CORPORATION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$137,500.00	0.18%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$547,500.00	0.73%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$278,400.00	0.37%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA	0
PRIMEBANK	1	\$132,650.00	0.18%	0	\$0.00	NA	0
PRIMESOUTH BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$141,368.10	0.19%	0	\$0.00	NA	0
PROGRESSIVE OZARK BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$682,500.00	0.91%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	0
RENASANT BANK	3	\$413,559.00	0.55%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$267,240.00	0.36%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$130,200.00	0.17%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CO.	2	\$284,229.09	0.38%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$275,400.00	0.37%	0	\$0.00	NA	0
ROYAL BANK	2	\$260,500.00	0.35%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,600.00	0.19%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,955.97	0.19%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$272,800.00	0.36%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.17%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.18%	0	\$0.00	NA	0

SECURITY NATIONAL BANK OF OMAHA	1	\$127,200.00	0.17%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,400.00	0.17%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$129,432.94	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$700,600.00	0.93%	0	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$126,953.00	0.17%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	2	\$277,000.00	0.37%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$137,600.00	0.18%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,246.29	0.19%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$261,988.22	0.35%	0	\$0.00	NA	0
SPACE CITY CREDIT UNION	1	\$128,984.26	0.17%	0	\$0.00	NA	0
SPIRE FCU	1	\$147,334.81	0.2%	0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$144,200.00	0.19%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$146,800.00	0.2%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$137,954.00	0.18%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.18%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$142,000.00	0.19%	0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$1,399,747.87	1.86%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$144,200.00	0.19%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.19%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$126,363.64	0.17%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$1,123,200.00	1.49%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0
TELCO COMMUNITY CREDIT UNION	1	\$134,393.24	0.18%	0	\$0.00	NA	0
TEXANS CREDIT UNION	1	\$135,574.95	0.18%	0	\$0.00	NA	0
TEXAS FEDERAL CREDIT UNION	1	\$137,253.22	0.18%	0	\$0.00	NA	0

TEXAS TECH FEDERAL CREDIT UNION	2	\$267,622.45	0.36%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVER	1	\$140,000.00	0.19%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,250.00	0.17%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
THE CATTLE NATIL BANK & TURST CO MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	\$137,000.00	0.18%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,500.00	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$139,341.71	0.19%	0	\$0.00	NA	0
THE PARK BANK	1	\$128,200.00	0.17%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$138,000.00	0.18%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$148,809.00	0.2%	0	\$0.00	NA	0
UMPQUA BANK	5	\$674,198.54	0.9%	0	\$0.00	NA	0
UNION SAVINGS BANK	4	\$563,075.84	0.75%	0	\$0.00	NA	0
UNION SAVINGS BANK	17	\$2,314,655.57	3.08%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$148,000.00	0.2%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$1,118,750.00	1.49%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	17	\$2,304,593.67	3.07%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$404,000.00	0.54%	0	\$0.00	NA	0
VISIONBANK OF IOWA	1	\$127,000.00	0.17%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
WEST GATE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	NA	0
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$139,800.00	0.19%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$130,914.82	0.17%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,919.07	0.54%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,114.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	7	\$958,700.00	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>552</b>	<b>\$75,137,880.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZ84	1ST COMMUNITY CREDIT UNION	1	\$127,430.40	0.25%	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC (AUSTIN)	1	\$129,582.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$130,800.00	0.26%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE	1	\$135,898.61	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$272,413.11	0.54%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$131,900.00	0.26%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,200.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE COMPANY	1	\$131,404.58	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$268,500.00	0.53%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$134,399.25	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$146,811.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$261,800.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,491,744.47	2.96%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,600.00	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,767.57	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP,	3	\$405,632.56	0.8%	0	\$0.00	NA	0

	INC.						
	BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.25%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$423,400.00	0.84%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$126,700.00	0.25%	0	\$0.00	NA 0
	BANK OF BRENHAM	1	\$144,348.29	0.29%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$148,000.00	0.29%	0	\$0.00	NA 0
	BANK OF MONTGOMERY	1	\$135,000.00	0.27%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$131,406.72	0.26%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$131,850.00	0.26%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$552,644.00	1.1%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA 0
	BAYCOAST BANK	1	\$143,000.00	0.28%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$285,000.00	0.56%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$146,644.52	0.29%	0	\$0.00	NA 0
	BERKSHIRE BANK	2	\$262,000.00	0.52%	0	\$0.00	NA 0
	BLUCURRENT CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,415.50	0.26%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.26%	0	\$0.00	NA 0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$129,600.00	0.26%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	2	\$276,500.00	0.55%	0	\$0.00	NA 0
	CASHCALL, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	2	\$253,600.00	0.5%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	2	\$280,104.66	0.56%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$131,700.00	0.26%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$141,075.00	0.28%	0	\$0.00	NA 0
	CITIZENS & NORTHERN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$139,377.00	0.28%	0	\$0.00	NA 0
	CITY BANK AND TRUST CO	1	\$130,240.00	0.26%	0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$137,400.00	0.27%	0	\$0.00	NA 0
	COBALT MORTGAGE	2	\$292,000.00	0.58%	0	\$0.00	NA 0
	COLLINS STATE BANK	1	\$127,705.00	0.25%	0	\$0.00	NA 0
	COMERICA BANK	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$146,850.00	0.29%	0	\$0.00	NA 0
	COPPERMARK BANK	1	\$127,000.00	0.25%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA 0
		1	\$145,616.00	0.29%	0	\$0.00	NA 0

	CORNERSTONE HOME LENDING, INC.							
	CORNERSTONE MORTGAGE COMPANY	1	\$146,900.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$126,740.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,700.00	0.25%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$261,409.77	0.52%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$125,250.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,431.65	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$708,734.00	1.4%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$123,183.02	0.24%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$279,150.00	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$144,354.75	0.29%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$141,450.00	0.28%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$142,000.00	0.28%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$145,500.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$262,822.00	0.52%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$290,145.00	0.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$137,600.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$130,150.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$267,780.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$149,600.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$133,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$265,800.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$145,750.00	0.29%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$2,416,473.76	4.79%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$138,573.00	0.27%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$130,400.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	7	\$956,338.52	1.9%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$261,000.00	0.52%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$551,100.00	1.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$279,400.00	0.55%	0	\$0.00	NA	0
GMFS LLC	3	\$420,300.00	0.83%	0	\$0.00	NA	0
GRAND BANK NA	1	\$139,000.00	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$530,400.00	1.05%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0
GUARANTY BANK & TRUST	1	\$127,500.00	0.25%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$130,500.00	0.26%	0	\$0.00	NA	0
	2	\$271,600.00	0.54%	0	\$0.00	NA	0



	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$130,350.00	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$271,094.82	0.54%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$134,130.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$251,500.00	0.5%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$582,300.00	1.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$142,357.50	0.28%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$149,400.00	0.3%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,700.00	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$145,343.79	0.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$132,999.53	0.26%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$141,900.00	0.28%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,421.50	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$148,700.00	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$287,140.00	0.57%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$135,139.86	0.27%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$128,700.00	0.26%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,500.00	0.26%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$276,400.00	0.55%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$149,250.00	0.3%	0	\$0.00	NA	0
	NAPUS FCU	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$133,895.48	0.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,250.00	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$126,350.00	0.25%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,616.61	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$138,750.00	0.28%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,300.00	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$129,137.97	0.26%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,144.41	0.54%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$138,800.00	0.28%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	PREMIERBANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	PS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$137,920.00	0.27%	0	\$0.00	NA	0
		2	\$276,365.56	0.55%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.							
	REDSTONE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$130,379.35	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$683,059.00	1.35%	0	\$0.00	NA	0
	ROYAL BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$265,918.43	0.53%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,406.71	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$520,588.18	1.03%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$256,000.00	0.51%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$273,000.00	0.54%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	SFMC, LP	1	\$134,800.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$283,368.09	0.56%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,000.00	0.55%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$146,146.74	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,772.61	0.28%	0	\$0.00	NA	0
	SOUTHWEST FEDERAL CREDIT UNION	1	\$124,443.75	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$691,597.98	1.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$128,637.70	0.25%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$137,400.00	0.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$264,100.00	0.52%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$1,362,771.68	2.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,888.43	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$277,800.00	0.55%	0	\$0.00	NA	0

	TEXANS CREDIT UNION	1	\$139,350.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,800.00	0.26%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$131,511.00	0.26%	0	\$0.00	NA	0
	TRUSTONE	1	\$141,750.00	0.28%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$1,194,873.79	2.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,402,857.55	2.78%	0	\$0.00	NA	0
	VALLEY BANK	1	\$136,390.35	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$834,922.20	1.65%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00	NA	0
	Unavailable	5	\$707,942.51	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$50,451,728.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZ92	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$327,000.00	0.43%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$616,800.00	0.82%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$168,439.52	0.22%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$485,100.00	0.65%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$319,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$158,292.45	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$323,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,050.00	0.42%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$786,295.61	1.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$165,300.00	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$172,200.00	0.23%	0	\$0.00	NA	0
	BANCFIRST	1	\$159,400.00	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$506,927.03	0.67%	0	\$0.00	NA	0
	BANK & TRUST COMPANY	1	\$174,810.79	0.23%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$156,400.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$459,550.00	0.61%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$462,500.00	0.62%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$632,875.82	0.84%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	BNYMELLON	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$171,400.00	0.23%	0	\$0.00	NA	0
		1	\$157,605.00	0.21%	0	\$0.00	NA	0

	BOSTON FIREFIGHTERS CREDIT UNION							
	BREMER BANK NATIONAL ASSOCIATION	1	\$162,350.00	0.22%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC.	1	\$165,652.10	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$155,976.49	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$159,500.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	21	\$3,307,039.37	4.4%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$161,890.67	0.22%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$151,316.83	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$167,799.95	0.22%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$316,147.69	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$323,000.00	0.43%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,500.00	0.21%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$149,332.49	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$164,280.28	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$327,000.00	0.43%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$154,500.00	0.21%	0	\$0.00	NA	0
	COPPERMARK BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$328,000.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$159,200.00	0.21%	0	\$0.00	NA	0
	COULEE BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$165,550.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.2%	0	\$0.00	NA	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,396.37	0.22%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
CUSTOMERS BANK	1	\$158,800.00	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$626,750.00	0.83%	0	\$0.00	NA	0
EAST DUBUQUE SAVINGS BANK	1	\$153,628.00	0.2%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$170,962.90	0.23%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$494,724.19	0.66%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$326,750.00	0.43%	0	\$0.00	NA	0
F & M COMMUNITY BANK, NA	1	\$168,000.00	0.22%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,096,812.92	2.79%	0	\$0.00	NA	0
FIDELITY BANK	1	\$171,632.81	0.23%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK	1	\$152,800.00	0.2%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,226.94	0.23%	0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$159,302.10	0.21%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$331,985.00	0.44%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$169,450.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$157,600.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$314,900.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$156,500.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$162,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$156,720.00	0.21%	0	\$0.00	NA	0
	2	\$322,000.00	0.43%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ST LOUIS							
FIRST REPUBLIC BANK	3	\$452,883.16	0.6%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$168,000.00	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	28	\$4,460,873.41	5.93%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$165,000.00	0.22%	0	\$0.00	NA	0
FREMONT BANK	13	\$2,101,830.69	2.8%	0	\$0.00	NA	0
FRONTIER BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	3	\$468,000.00	0.62%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$169,000.00	0.22%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$317,438.00	0.42%	0	\$0.00	NA	0
GMFS LLC	2	\$332,804.00	0.44%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
GRAND BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
GRAND BANK NA	1	\$165,000.00	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$157,200.00	0.21%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$154,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$164,200.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$666,765.74	0.89%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$476,717.10	0.63%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$496,900.00	0.66%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
HOME BANK	2	\$308,000.00	0.41%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$152,790.00	0.2%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$172,000.00	0.23%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$159,000.00	0.21%	0	\$0.00	NA	0
HONOR BANK	1	\$170,050.00	0.23%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$151,900.00	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$469,900.00	0.62%	0	\$0.00	NA	0



	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,900.00	0.22%	0	\$0.00	NA	0
	JANESVILLE STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$168,298.52	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	KEYSTONE BANK	2	\$315,866.17	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$149,438.69	0.2%	0	\$0.00	NA	0
	LEGACY BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$310,597.71	0.41%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$171,234.59	0.23%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$648,600.00	0.86%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$162,267.39	0.22%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$171,483.01	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,271.88	0.21%	0	\$0.00	NA	0
	METCALF BANK	2	\$300,000.00	0.4%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$171,200.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$164,203.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$312,000.00	0.41%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$170,900.00	0.23%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$163,262.89	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$338,000.00	0.45%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$152,479.00	0.2%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0
		2	\$321,664.82	0.43%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWOODS BANK OF MINNESOTA	1	\$169,200.00	0.23%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$156,800.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$161,900.00	0.22%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$168,190.38	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$167,500.00	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$165,600.00	0.22%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$338,000.00	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$654,500.00	0.87%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$156,100.00	0.21%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$166,800.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$343,000.00	0.46%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$156,230.00	0.21%	0	\$0.00	NA	0
	PREMIERBANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$168,500.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$160,300.00	0.21%	0	\$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$153,523.72	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$326,985.70	0.43%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$167,800.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$151,150.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$173,800.00	0.23%	0	\$0.00	NA	0
		1	\$156,000.00	0.21%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION							
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,300.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$151,650.00	0.2%	0	\$0.00	NA	0
	RMCVANGUARD MORTGAGE CO	1	\$159,487.10	0.21%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$319,000.00	0.42%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,955,200.00	2.6%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,325.81	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,312,818.14	1.75%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$155,150.00	0.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$163,530.00	0.22%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$628,900.00	0.84%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$167,414.87	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	SOUTHEN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,092.78	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$325,364.53	0.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$1,936,232.37	2.58%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,160.64	0.22%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$157,000.00	0.21%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$173,000.00	0.23%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,200.00	0.23%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$165,700.00	0.22%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$162,473.76	0.22%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$338,500.00	0.45%	0	\$0.00	NA	0
UMPQUA BANK	3	\$474,903.98	0.63%	0	\$0.00	NA	0
UNION SAVINGS BANK	2	\$315,194.96	0.42%	0	\$0.00	NA	0
UNION SAVINGS BANK	9	\$1,420,618.13	1.89%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$169,900.00	0.23%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$477,148.77	0.63%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$1,280,414.58	1.7%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$305,000.00	0.41%	0	\$0.00	NA	0
UNIWYO FCU	1	\$171,500.00	0.23%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	18	\$2,860,929.70	3.81%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$159,069.83	0.21%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,000.00	0.42%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$170,560.00	0.23%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	2	\$320,000.00	0.43%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$324,200.00	0.43%	0	\$0.00	NA	0
WEST GATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
WESTERN FEDERAL CREDIT UNION	1	\$157,141.72	0.21%	0	\$0.00	NA	0
WESTERN REGION RETAIL	1	\$150,000.00	0.2%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,774.41	0.22%	0	\$0.00	NA	0
WHITAKER BANK, INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK	1	\$150,300.00	0.2%	0	\$0.00	NA	0
	2	\$304,450.00	0.4%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.							
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$174,400.00	0.23%	0	\$0.00	NA	0
	Unavailable	3	\$483,320.00	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>468</b>	<b>\$75,185,948.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZA9	AKT AMERICAN CAPITAL, INC.	1	\$174,242.93	0.7%	0	\$0.00	NA	0
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$161,921.10	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$325,419.00	1.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,616.87	0.66%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$164,000.00	0.66%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,350.00	0.66%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,161.42	0.63%	0	\$0.00	NA	0
	AUBURNBANK	1	\$172,500.00	0.69%	0	\$0.00	NA	0
	BANNER BANK	1	\$171,750.00	0.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$502,175.46	2.01%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$157,000.00	0.63%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$2,091,307.82	8.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.68%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$172,002.00	0.69%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$155,200.00	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$335,900.00	1.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$163,995.00	0.66%	0	\$0.00	NA	0
	CMG FINANCIAL	2	\$334,029.08	1.33%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$162,754.49	0.65%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$158,560.47	0.63%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$320,682.01	1.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$154,800.00	0.62%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$166,909.17	0.67%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,700.00	0.61%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC.	1	\$171,000.00	0.68%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,650.00	1.29%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$172,500.00	0.69%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,575.00	1.32%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$167,500.00	0.67%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$470,300.00	1.88%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,750.00	1.31%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$331,300.00	1.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.64%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING, INC	1	\$156,000.00	0.62%	0	\$0.00	NA	0
FREMONT BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$155,006.00	0.62%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$173,000.00	0.69%	0	\$0.00	NA	0
GRAND BANK NA	1	\$158,000.00	0.63%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$337,900.00	1.35%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,500.00	0.64%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$150,450.00	0.6%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$476,234.14	1.9%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$154,626.89	0.62%	0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	2	\$342,356.05	1.37%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$169,743.95	0.68%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$157,267.96	0.63%	0	\$0.00	NA	0
INTERAMERICAN BANK	1	\$155,000.00	0.62%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,750.00	0.63%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$171,311.00	0.68%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND	1	\$171,000.00	0.68%	0	\$0.00	NA	0

	FINANCIAL							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$170,742.45	0.68%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$160,100.00	0.64%	0	\$0.00	NA	0
	MID PENN BANK	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$160,757.51	0.64%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$150,500.00	0.6%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$155,200.00	0.62%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,900.00	0.64%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$155,796.34	0.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$169,900.00	0.68%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$149,973.78	0.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$333,000.00	1.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$332,900.00	1.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$490,200.00	1.96%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$171,247.34	0.68%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$172,000.00	0.69%	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
	REDWOOD CREDIT UNION	1	\$160,200.00	0.64%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$344,900.00	1.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$159,000.00	0.64%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$161,012.75	0.64%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$157,500.00	0.63%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$165,320.62	0.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$319,937.96	1.28%	0	\$0.00	NA	0
	SOVEREIGN BANK	1	\$154,051.33	0.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$148,744.26	0.59%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,126,923.22	4.5%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$153,368.65	0.61%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.66%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$167,813.00	0.67%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$166,700.00	0.67%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$165,600.00	0.66%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$2,116,508.66	8.46%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	WESTERN ALASKA LAND TITLE CO.	1	\$156,000.00	0.62%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$327,000.00	1.31%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$171,000.00	0.68%	0	\$0.00	NA	0
	Unavailable	2	\$321,954.04	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$25,023,949.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZB7	1ST CONSTITUTION	1	\$286,500.00	0.57%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$274,000.00	0.54%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$274,500.00	0.54%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$856,860.36	1.7%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$179,473.85	0.36%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,208,542.04	2.4%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$232,604.09	0.46%	0	\$0.00	NA	0



	BANCORPSOUTH BANK	2	\$477,512.34	0.95%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$406,000.00	0.81%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$273,900.00	0.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$516,377.63	1.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$559,912.76	1.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$187,522.73	0.37%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$381,700.00	0.76%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$485,000.00	0.96%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$924,776.11	1.83%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$397,300.00	0.79%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$189,780.93	0.38%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$222,550.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$207,500.00	0.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$245,515.00	0.49%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$151,500.00	0.3%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$191,000.00	0.38%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$249,269.23	0.49%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,229,113.87	2.44%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,307,592.04	2.59%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$458,109.67	0.91%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$356,000.00	0.71%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$490,000.00	0.97%	0	\$0.00	NA	0
	FIRST COLEBROOK BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$154,400.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,000.00	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$235,500.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.4%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.34%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$916,900.00	1.82%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,382,676.46	2.74%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$163,900.00	0.32%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$162,061.15	0.32%	0	\$0.00	NA	0
FREMONT BANK	2	\$731,952.00	1.45%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$179,000.00	0.35%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$774,540.72	1.54%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$166,725.00	0.33%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$185,448.77	0.37%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$310,700.00	0.62%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$328,049.14	0.65%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$230,324.77	0.46%	0	\$0.00	NA	0
HOME BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$340,900.00	0.68%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$180,000.00	0.36%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$329,800.00	0.65%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$569,000.00	1.13%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$165,913.60	0.33%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$241,200.00	0.48%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$339,033.31	0.67%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$243,600.00	0.48%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$718,982.99	1.43%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,300.00	0.58%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$185,300.00	0.37%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$386,912.09	0.77%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$153,800.00	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$176,600.00	0.35%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$243,286.77	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$329,900.00	0.65%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,200.00	0.3%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$328,324.07	0.65%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$161,900.00	0.32%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$186,800.00	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$220,694.00	0.44%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$363,750.00	0.72%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$337,400.00	0.67%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$217,353.93	0.43%	0	\$0.00	NA	0
	PETEFISH, SKILES & COMPANY BANK	1	\$178,975.79	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,700.00	1.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$153,368.20	0.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$268,649.34	0.53%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$507,900.00	1.01%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,000.00	0.5%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$379,886.31	0.75%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$427,165.15	0.85%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,603,550.00	3.18%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	1	\$307,300.00	0.61%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$792,284.42	1.57%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$188,400.00	0.37%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,207,236.44	4.38%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$170,500.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$165,122.59	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$977,797.82	1.94%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$152,200.00	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$617,953.81	1.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,581.20	0.4%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$195,367.39	0.39%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$391,732.41	0.78%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$946,192.08	1.88%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,315,205.84	4.59%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,896.38	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,800.00	0.33%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$194,300.00	0.39%	0	\$0.00	NA	0

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	VILLAGE MORTGAGE	2	\$467,600.00	0.93%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,555.46	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$281,250.00	0.56%	0	\$0.00	NA	0
	Unavailable	5	\$1,027,192.01	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$50,431,104.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZC5	1ST COMMUNITY CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$303,000.00	0.6%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,001.62	0.34%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$915,800.00	1.82%	0	\$0.00	NA	0
	AMERICASH	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$272,689.45	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,502,509.84	4.96%	0	\$0.00	NA	0
	AUBURNBANK	1	\$266,400.00	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$845,957.55	1.68%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$251,600.00	0.5%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$162,800.00	0.32%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	BANNER BANK	1	\$388,600.00	0.77%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$184,466.65	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$935,735.84	1.85%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$335,000.00	0.66%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$413,432.41	0.82%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$292,900.00	0.58%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$676,300.00	1.34%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,150.00	0.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$750,500.00	1.49%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$278,000.00	0.55%	0	\$0.00	NA	0
		1	\$181,382.82	0.36%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE	1	\$252,750.00	0.5%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$183,750.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,500.00	0.74%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$448,325.82	0.89%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$634,166.92	1.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$365,400.00	0.72%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$332,500.00	0.66%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$452,864.57	0.9%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$154,421.00	0.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$294,400.00	0.58%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$328,500.00	0.65%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$191,461.65	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$517,209.00	1.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$191,231.58	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$361,589.95	0.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$560,000.00	1.11%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$168,722.40	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,309,874.34	2.6%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,450.00	1.28%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$276,900.00	0.55%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$190,921.62	0.38%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FREMONT BANK	2	\$669,069.43	1.33%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$852,500.00	1.69%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$348,000.00	0.69%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$170,750.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$297,600.00	0.59%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$302,700.00	0.6%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$353,721.90	0.7%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$263,000.00	0.52%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$353,800.00	0.7%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$188,450.00	0.37%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$277,000.00	0.55%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$353,976.56	0.7%	0	\$0.00	NA	0
	LAKR AREA MORTGAGE	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$224,138.39	0.44%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$373,500.76	0.74%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$442,000.00	0.88%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$181,192.40	0.36%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$475,300.00	0.94%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$558,400.00	1.11%	0	\$0.00	NA	0
	METCALF BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$411,000.00	0.81%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	0.68%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$343,920.00	0.68%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$168,472.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$235,310.16	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$208,500.00	0.41%	0	\$0.00	NA	0

	PENTAGON FEDERAL C. U.	3	\$650,500.00	1.29%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$274,597.29	0.54%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$231,985.00	0.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$596,000.00	1.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,358,499.81	4.68%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$185,500.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$856,875.38	1.7%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$193,800.00	0.38%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$269,000.00	0.53%	0	\$0.00	NA	0
	STANFORD FCU	1	\$290,000.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$471,400.00	0.93%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,488,831.39	2.95%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$388,540.00	0.77%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$457,455.41	0.91%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$812,431.46	1.61%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$151,200.00	0.3%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$173,512.12	0.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$498,744.71	0.99%	0	\$0.00	NA	0



	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,525.29	0.46%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,786,600.53	3.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,800.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$403,500.00	0.8%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$329,035.39	0.65%	0	\$0.00	NA	0
	Unavailable	9	\$2,165,122.20	4.3%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$50,446,022.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZD3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,150.00	0.13%	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	3RD FED BANK	1	\$137,250.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$675,290.90	0.67%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$136,900.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$289,157.00	0.29%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$835,071.42	0.83%	0	\$0.00	NA	0
	ALERUS MORTGAGE	2	\$282,172.12	0.28%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$127,528.04	0.13%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$413,000.00	0.41%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$141,472.08	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,627.94	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$274,208.78	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,971.05	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,155.00	0.29%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$142,180.75	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$410,200.00	0.41%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION	2	\$279,900.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,400.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,302,100.74	3.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,794.12	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	3	\$423,400.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,223,834.66	1.22%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$257,600.00	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$410,620.30	0.41%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$406,250.00	0.4%	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$289,500.00	0.29%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$282,736.71	0.28%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$144,250.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$146,625.00	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$142,970.24	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$579,255.41	0.58%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$274,400.00	0.27%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$137,972.57	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,974.82	0.29%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	BNYMELLON	1	\$148,471.00	0.15%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$143,768.38	0.14%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0

CAPITAL CONCEPTS INC.	1	\$137,373.82	0.14%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$431,269.99	0.43%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$146,568.97	0.15%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$134,687.70	0.13%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$432,000.00	0.43%	0	\$0.00	NA	0
CENTRAL BANK	1	\$129,715.78	0.13%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$137,600.00	0.14%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$127,600.00	0.13%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$135,781.25	0.13%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$260,910.00	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$142,580.00	0.14%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$129,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$261,161.93	0.26%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$277,315.79	0.28%	0	\$0.00	NA	0
CITY STATE BANK	2	\$296,400.00	0.29%	0	\$0.00	NA	0
CLEARPOINT FUNDING INC	1	\$132,405.74	0.13%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	11	\$1,478,134.06	1.47%	0	\$0.00	NA	0
COBALT MORTGAGE	10	\$1,354,292.72	1.34%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,773.38	0.14%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$132,905.00	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$147,866.92	0.15%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$127,496.97	0.13%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$138,785.99	0.14%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$129,790.90	0.13%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	3	\$422,760.34	0.42%	0	\$0.00	NA	0
CUSTOMERS BANK	3	\$384,500.00	0.38%	0	\$0.00	NA	0
DALLAS WHOLESALE	1	\$131,250.00	0.13%	0	\$0.00	NA	0

	DANE COUNTY CREDIT UNION	1	\$124,803.27	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$128,203.27	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$279,500.00	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$276,300.00	0.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$137,523.57	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$133,646.00	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,120,077.27	1.11%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$137,450.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$423,072.00	0.42%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$147,350.00	0.15%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	\$147,533.48	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,121,879.35	1.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$263,437.08	0.26%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$558,766.80	0.55%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$125,500.00	0.12%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$148,760.34	0.15%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$139,774.82	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$130,271.73	0.13%	0	\$0.00	NA	0

FIRST CITIZENS BANK AND TRUST CO.	2	\$271,076.37	0.27%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$146,000.00	0.14%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A.	1	\$143,200.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$269,555.86	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$415,604.80	0.41%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,446.38	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$406,150.03	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,084,253.41	1.08%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$143,346.72	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$269,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$696,900.00	0.69%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$286,500.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$138,500.00	0.14%	0	\$0.00	NA	0
FIRST NATINAL BANK OF HUNTSVILLE	1	\$145,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$128,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$131,500.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$138,282.03	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$135,200.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,798.55	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$847,159.00	0.84%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$144,800.00	0.14%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$131,788.01	0.13%	0	\$0.00	NA	0

FIRST SERVICE BANK	1	\$131,787.68	0.13%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$129,386.96	0.13%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$143,200.00	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$820,500.00	0.81%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$663,219.71	0.66%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$416,690.00	0.41%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$281,000.00	0.28%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	3	\$396,524.32	0.39%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$126,200.00	0.13%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$278,400.00	0.28%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$259,372.95	0.26%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$145,500.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	3	\$420,768.03	0.42%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A.	8	\$1,085,047.90	1.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$394,000.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$268,000.00	0.27%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
GMFS LLC	3	\$391,600.00	0.39%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0
GRAND BANK NA	2	\$250,000.00	0.25%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$415,671.73	0.41%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$127,200.00	0.13%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$149,800.00	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,561.86	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$286,964.25	0.28%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$278,570.89	0.28%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,800.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$534,642.42	0.53%	0	\$0.00	NA	0
	2	\$275,000.00	0.27%	0	\$0.00	NA	0

HOME FEDERAL SAVINGS BANK								
HOME FINANCING CENTER, INC.	1	\$142,500.00	0.14%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN CO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	
HORIZON BANK NA	1	\$129,129.37	0.13%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	3	\$421,000.00	0.42%	0	\$0.00	NA	0	
HOUSTON FEDERAL CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$294,043.76	0.29%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
IDAHO FIRST BANK	1	\$128,758.94	0.13%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	5	\$667,942.05	0.66%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$145,975.00	0.14%	0	\$0.00	NA	0	
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$143,500.00	0.14%	0	\$0.00	NA	0	
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$136,784.39	0.14%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,363.14	0.14%	0	\$0.00	NA	0	
JACKSBORO NATIONAL BANK	1	\$139,779.67	0.14%	0	\$0.00	NA	0	
JACKSONVILLE SAVINGS BANK	1	\$135,880.00	0.13%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$149,500.00	0.15%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	1	\$145,200.00	0.14%	0	\$0.00	NA	0	
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,000.00	0.13%	0	\$0.00	NA	0	
JSC FEDERAL CREDIT UNION	1	\$147,023.28	0.15%	0	\$0.00	NA	0	
JUSTICE FCU	1	\$142,769.99	0.14%	0	\$0.00	NA	0	
KELLEY MORTGAGE, LLC	1	\$131,280.00	0.13%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$129,581.21	0.13%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$140,778.10	0.14%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$285,900.00	0.28%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$654,965.87	0.65%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$147,500.00	0.15%	0	\$0.00	NA	0	
LEIGHTON STATE BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$128,501.84	0.13%	0	\$0.00	NA	0	

	FINANCIAL CORP. (FN)							
	LIBERTY BANK	1	\$142,774.95	0.14%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$261,002.17	0.26%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$273,060.09	0.27%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$399,583.90	0.4%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$263,500.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$271,943.67	0.27%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$147,790.39	0.15%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$145,760.01	0.14%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$282,000.00	0.28%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$135,872.83	0.13%	0	\$0.00	NA	0
	MARINE BANK	2	\$258,900.00	0.26%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$126,146.77	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,803.27	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,546.63	0.39%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$126,420.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$124,794.53	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$287,263.07	0.29%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$148,800.00	0.15%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$274,535.55	0.27%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	2	\$272,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGE ATLANTIC	1	\$136,419.40	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$131,600.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,778.29	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$144,290.34	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,549.01	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$410,000.00	0.41%	0	\$0.00	NA	0



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$289,216.37	0.29%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$126,604.76	0.13%	0	\$0.00	NA	0
	NCB, FSB	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	7	\$963,858.04	0.96%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$145,100.00	0.14%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$127,845.73	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$140,383.52	0.14%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$131,920.00	0.13%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$139,774.82	0.14%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$147,146.73	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$127,294.92	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,700.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$397,324.72	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$137,100.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	17	\$2,318,398.66	2.3%	0	\$0.00	NA	0
	PEOPLE 1ST FEDERAL CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$277,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,900.00	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK	1	\$126,201.08	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$810,681.21	0.8%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$412,300.00	0.41%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$275,241.03	0.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$144,908.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$137,200.00	0.14%	0	\$0.00	NA	0
		1	\$142,764.94	0.14%	0	\$0.00	NA	0

POTLATCH #1 FEDERAL CREDIT UNION							
PRINCIPAL MORTGAGE LLC	1	\$129,600.15	0.13%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$429,825.00	0.43%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$269,500.00	0.27%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$148,410.00	0.15%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$144,443.00	0.14%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$272,000.00	0.27%	0	\$0.00	NA	0
RFC MORTGAGE, A CORPORATION	1	\$138,225.00	0.14%	0	\$0.00	NA	0
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$270,250.00	0.27%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$144,771.81	0.14%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CO.	1	\$128,297.77	0.13%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$258,045.41	0.26%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$136,789.06	0.14%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$825,950.00	0.82%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$674,876.30	0.67%	0	\$0.00	NA	0
S&T BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$133,465.00	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,029.67	0.27%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$826,218.50	0.82%	0	\$0.00	NA	0
SECURITY BANK	1	\$128,103.62	0.13%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$145,306.00	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,779.67	0.14%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$402,778.30	0.4%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$134,248.39	0.13%	0	\$0.00	NA	0
SPIRE FCU	1	\$127,794.12	0.13%	0	\$0.00	NA	0
SPIRIT OF ALASKA FCU	1	\$133,000.00	0.13%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	2	\$283,000.00	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 LINCOLN	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$2,059,238.33	2.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$267,500.00	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$137,428.59	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$266,938.36	0.27%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,764.61	0.13%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$135,291.37	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$804,600.00	0.8%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$132,600.00	0.13%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,964.85	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$409,700.00	0.41%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$131,400.00	0.13%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$530,857.55	0.53%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$142,050.82	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$137,300.00	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,497.68	0.27%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$139,769.88	0.14%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,200.00	0.14%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$125,797.34	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,600.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
		2	\$262,310.90	0.26%	0	\$0.00	NA	0

	THIRD NATIONAL BANK OF SEDALIA							
	TOWER FEDERAL CREDIT UNION	1	\$143,632.51	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$133,400.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$147,500.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$147,767.08	0.15%	0	\$0.00	NA	0
	TRUSTONE	3	\$415,070.75	0.41%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$263,603.31	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK	33	\$4,546,105.81	4.51%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$691,300.00	0.69%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$138,507.21	0.14%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$128,288.78	0.13%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$271,047.91	0.27%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$148,512.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$401,660.46	0.4%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$124,807.53	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$260,198.75	0.26%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	3	\$392,345.30	0.39%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,200.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$135,185.85	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$291,500.00	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$262,191.63	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$283,134.28	0.28%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$147,767.08	0.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$129,786.31	0.13%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	17	\$2,347,012.76	2.23%	0	\$0.00	NA	0
<b>Total</b>		<b>735</b>	<b>\$100,716,553.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZE1	A+ MORTGAGE SERVICES INC	1	\$109,089.06	0.44%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$692,846.05	2.77%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$89,000.00	0.36%	0	\$0.00	NA	0
	ADVANCE MORTGAGE BANKERS INC	1	\$91,864.46	0.37%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$101,650.00	0.41%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$92,600.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$195,149.38	0.78%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,625.00	0.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,902.12	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,250.00	1.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$104,900.00	0.42%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$102,500.00	0.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,848.71	0.42%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,965.80	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,451.01	0.43%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$102,844.87	0.41%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$100,100.00	0.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$95,820.83	0.38%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$182,868.96	0.73%	0	\$0.00	NA	0
	BANNER BANK	1	\$92,910.00	0.37%	0	\$0.00	NA	0

BAYLAKE BANK	1	\$96,805.00	0.39%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$89,600.00	0.36%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$594,914.70	2.38%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$88,017.23	0.35%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$275,100.00	1.1%	0	\$0.00	NA	0
BUSEY BANK,	1	\$84,924.70	0.34%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$90,000.00	0.36%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$92,800.00	0.37%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$307,910.00	1.23%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,000.00	0.41%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$97,858.80	0.39%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$378,233.89	1.51%	0	\$0.00	NA	0
CHASE	1	\$85,500.00	0.34%	0	\$0.00	NA	0
CHEAHA BANK	1	\$107,782.24	0.43%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$104,300.00	0.42%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$790,043.05	3.16%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$101,472.93	0.41%	0	\$0.00	NA	0
COBALT MORTGAGE	2	\$185,440.00	0.74%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$98,000.00	0.39%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$102,200.00	0.41%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$98,403.82	0.39%	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$87,870.36	0.35%	0	\$0.00	NA	0
CRITERION MORTGAGE SERVICES, LP	1	\$100,000.00	0.4%	0	\$0.00	NA	0
D L EVANS BANK	1	\$108,321.38	0.43%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,400.00	0.43%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,538.44	0.37%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	6	\$577,450.00	2.31%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,850.00	0.81%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$106,120.00	0.42%	0	\$0.00	NA	0
FARMINGTON FINANCIAL	1	\$91,861.43	0.37%	0	\$0.00	NA	0
FIDELITY BANK	3	\$311,337.22	1.24%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$104,000.00	0.42%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$92,956.00	0.37%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$93,500.00	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,100.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,250.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$96,903.83	0.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$294,900.00	1.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$87,867.46	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$100,800.00	0.4%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$410,220.03	1.64%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$308,700.00	1.23%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$94,000.00	0.38%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$189,750.00	0.76%	0	\$0.00	NA	0
GFI MORTGAGE, INC	1	\$106,000.00	0.42%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$106,250.00	0.42%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$100,800.00	0.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$96,100.00	0.38%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$109,500.00	0.44%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$88,200.00	0.35%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$86,000.00	0.34%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	2	\$194,905.99	0.78%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$85,600.00	0.34%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$108,675.00	0.43%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$102,850.00	0.41%	0	\$0.00	NA	0
	2	\$184,708.56	0.74%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IMORTGAGE.COM, INC.	2	\$174,868.00	0.7%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$589,750.00	2.36%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$86,900.00	0.35%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$105,500.00	0.42%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$87,750.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$109,000.00	0.44%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,200.00	0.38%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$100,080.00	0.4%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MEDIAPOLIS SAVINGS BANK	1	\$109,000.00	0.44%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$202,705.00	0.81%	0	\$0.00	NA	0
	METCALF BANK	1	\$85,174.69	0.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$89,600.00	0.36%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC.	1	\$87,071.65	0.35%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$97,200.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$107,625.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$306,000.00	1.22%	0	\$0.00	NA	0
	NCB, FSB	2	\$193,250.00	0.77%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE LLC	1	\$90,438.88	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$290,947.00	1.16%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$104,760.00	0.42%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$86,400.00	0.35%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$99,859.10	0.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$107,844.39	0.43%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$89,750.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$106,525.58	0.43%	0	\$0.00	NA	0
		1	\$90,000.00	0.36%	0	\$0.00	NA	0



	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$185,000.00	0.74%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$404,900.00	1.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$106,500.00	0.43%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$202,500.00	0.81%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$94,000.00	0.38%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$97,612.27	0.39%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$484,970.00	1.94%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$177,000.00	0.71%	0	\$0.00	NA	0
	RENASANT BANK	1	\$87,400.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,009.00	0.42%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$103,600.00	0.41%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$207,700.24	0.83%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$410,694.69	1.64%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$104,554.65	0.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$96,925.89	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$700,537.00	2.8%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$260,000.00	1.04%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$96,600.00	0.39%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$89,600.00	0.36%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$102,730.00	0.41%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	2	\$190,000.00	0.76%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$194,045.28	0.78%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0

	UNITED TEXAS BANK	1	\$89,500.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	6	\$622,426.73	2.49%	0	\$0.00	NA	0
	VENTURE BANK	1	\$97,875.00	0.39%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$190,750.00	0.76%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$201,500.00	0.8%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$99,750.00	0.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$96,164.31	0.38%	0	\$0.00	NA	0
	Unavailable	9	\$882,818.36	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$25,032,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZF8	1ST CONSTITUTION	1	\$199,600.00	0.4%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$294,400.00	0.58%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$154,559.30	0.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$180,035.79	0.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$830,061.62	1.64%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$167,056.43	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$160,300.00	0.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$389,250.00	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$830,266.65	1.65%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$277,000.00	0.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$328,500.00	0.65%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$159,250.00	0.32%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$169,000.00	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$357,594.53	0.71%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$383,574.29	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$345,500.00	0.68%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$297,350.00	0.59%	0	\$0.00	NA	0
		1	\$152,500.00	0.3%	0	\$0.00	NA	0

CARDINAL COMMUNITY CREDIT UNION							
CASHCALL, INC.	3	\$983,500.00	1.95%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$212,875.93	0.42%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$229,000.00	0.45%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$434,471.33	0.86%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$299,000.00	0.59%	0	\$0.00	NA	0
CHEAHA BANK	1	\$173,484.33	0.34%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$152,420.46	0.3%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$845,447.60	1.68%	0	\$0.00	NA	0
COMERICA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,675.00	0.32%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$480,544.00	0.95%	0	\$0.00	NA	0
CUSTOMERS BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$382,746.12	0.76%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$409,000.00	0.81%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$156,900.00	0.31%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$153,600.00	0.3%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$152,552.77	0.3%	0	\$0.00	NA	0
ENG LENDING	1	\$313,200.00	0.62%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$591,205.68	1.17%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$514,000.00	1.02%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$171,612.00	0.34%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0
FIDELITY BANK	9	\$2,348,155.41	4.65%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$363,750.00	0.72%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$349,500.00	0.69%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$350,000.00	0.69%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ST LOUIS	1	\$288,000.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$162,500.00	0.32%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,889,600.00	3.74%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$674,000.00	1.34%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$382,500.00	0.76%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$345,000.00	0.68%	0	\$0.00	NA	0
FREMONT BANK	1	\$355,275.00	0.7%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$888,046.00	1.76%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$165,809.00	0.33%	0	\$0.00	NA	0
GESA CREDIT UNION	4	\$938,628.60	1.86%	0	\$0.00	NA	0
GMFS LLC	1	\$186,500.00	0.37%	0	\$0.00	NA	0
GRAND BANK NA	1	\$217,000.00	0.43%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$970,100.00	1.92%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$212,400.00	0.42%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
HOME BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$227,850.00	0.45%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$165,500.00	0.33%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$172,950.00	0.34%	0	\$0.00	NA	0
INTEGRITY MORTGAGE	1	\$209,845.57	0.42%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$318,750.00	0.63%	0	\$0.00	NA	0
JUSTICE FCU	1	\$165,000.00	0.33%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$402,500.00	0.8%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$406,400.00	0.81%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$526,858.27	1.04%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$729,888.71	1.45%	0	\$0.00	NA	0
LIBERTY BANK	1	\$234,322.51	0.46%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$368,350.00	0.73%	0	\$0.00	NA	0

	MERIDIAN BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,459.56	0.43%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$437,100.00	0.87%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$831,562.15	1.65%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$368,918.47	0.73%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$279,000.00	0.55%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$236,500.00	0.47%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	NUVISION FCU	1	\$376,500.00	0.75%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$244,000.00	0.48%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$466,000.00	0.92%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$186,889.34	0.37%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	PRIMEBANK	1	\$239,250.00	0.47%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$268,388.00	0.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$349,000.00	0.69%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$260,900.00	0.52%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$154,048.38	0.31%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$598,215.44	1.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$156,433.02	0.31%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$201,409.54	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$441,687.11	0.88%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$229,726.52	0.46%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,177,981.07	2.33%	0	\$0.00	NA	0
		1	\$175,000.00	0.35%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,584,038.57	5.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$752,064.39	1.49%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$250,400.00	0.5%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,497.18	0.32%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	THE PARK BANK	1	\$170,800.00	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,264,333.48	2.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,450.00	0.38%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$297,900.00	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$221,800.00	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$229,355.10	0.45%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$346,000.00	0.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,046,904.65	2.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$395,400.00	0.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$365,000.00	0.72%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$570,200.00	1.13%	0	\$0.00	NA	0
	Unavailable	1	\$150,600.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$50,460,974.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZG6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$224,461.42	0.44%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,500.00	0.35%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$304,550.00	0.6%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,319,398.23	4.59%	0	\$0.00	NA	0
		2	\$248,353.41	0.49%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$396,932.18	0.79%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$431,980.00	0.86%	0	\$0.00	NA	0
	AMERICASH	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$396,948.66	0.79%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$201,881.78	0.4%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$407,099.37	0.81%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$109,400.00	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$201,500.00	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$593,170.00	1.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,900.00	0.57%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	BNYMELLON	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$920,675.00	1.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$307,536.10	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$331,000.00	0.66%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$426,553.62	0.84%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$466,900.00	0.92%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$162,590.45	0.32%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$479,250.00	0.95%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$218,000.00	0.43%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$562,800.00	1.11%	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$998,400.00	1.98%	0	\$0.00	NA	0
	COLE TAYLOR BANK	5	\$890,829.07	1.76%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$538,422.00	1.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$321,000.00	0.64%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$540,500.00	1.07%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	2	\$331,425.00	0.66%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$392,425.86	0.78%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$104,185.11	0.21%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$291,042.60	0.58%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$95,400.00	0.19%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	1	\$129,800.00	0.26%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$313,326.71	0.62%	0	\$0.00	NA	0
DALLAS WHOLESALE	1	\$311,850.00	0.62%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$564,413.09	1.12%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$422,000.00	0.84%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$113,075.63	0.22%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$347,986.00	0.69%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$241,573.00	0.48%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$860,900.00	1.71%	0	\$0.00	NA	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$278,117.94	0.55%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	2	\$142,500.00	0.28%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,500.00	0.55%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$161,300.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,400.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,500.00	0.35%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$250,331.69	0.5%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA	0
FREMONT BANK	1	\$271,395.62	0.54%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$422,500.00	0.84%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$117,041.00	0.23%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$252,610.46	0.5%	0	\$0.00	NA	0
GRAND BANK NA	1	\$254,800.00	0.5%	0	\$0.00	NA	0
GREAT BASIN FEDERAL CREDIT UNION	1	\$175,760.91	0.35%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,642,677.99	3.25%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	13	\$3,360,574.01	6.66%	0	\$0.00	NA	0
	4	\$1,172,750.00	2.32%	0	\$0.00	NA	0



	GREENLIGHT FINANCIAL SERVICES							
	GUILD MORTGAGE COMPANY	2	\$511,826.44	1.01%	0	\$0.00	NA	0
	HANCOCK FEDERAL CREDIT UNION	1	\$207,672.66	0.41%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$232,452.39	0.46%	0	\$0.00	NA	0
	HOME STATE BANK, NA	1	\$316,500.00	0.63%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$567,072.77	1.12%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$306,500.00	0.61%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,100.00	0.47%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,200.00	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$249,020.61	0.49%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$224,715.99	0.45%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$436,124.88	0.86%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$148,200.00	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$401,450.00	0.8%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$48,181.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$495,867.00	0.98%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$187,600.00	0.37%	0	\$0.00	NA	0
	NCB, FSB	2	\$421,136.37	0.83%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$134,796.67	0.27%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$207,200.00	0.41%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$186,730.56	0.37%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$190,514.01	0.38%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$205,942.31	0.41%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$350,958.80	0.7%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$319,000.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$331,750.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,900.00	0.43%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	2	\$306,250.00	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,038,100.00	2.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$478,485.00	0.95%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES	1	\$165,700.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$713,100.00	1.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$723,600.00	1.43%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$355,000.00	0.7%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$217,100.00	0.43%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$392,600.00	0.78%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$143,685.00	0.28%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$149,769.04	0.3%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$320,920.27	0.64%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$186,131.07	0.37%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$289,000.00	0.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$161,200.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$321,525.63	0.64%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	2	\$248,788.74	0.49%	0	\$0.00	NA	0

	CORPORATION.							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$334,524.58	0.66%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	1	\$163,600.00	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$399,300.00	0.79%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$96,100.00	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$165,839.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,141,600.00	2.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$220,496.15	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$631,100.00	1.25%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,900.00	0.34%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$232,000.00	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$279,497.85	0.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$84,900.00	0.17%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$405,950.00	0.8%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$339,917.00	0.67%	0	\$0.00	NA	0
	Unavailable	2	\$586,150.00	1.11%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$50,491,635.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZH4	ACHIEVA CREDIT UNION	1	\$391,464.28	0.52%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$60,876.78	0.08%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,386.04	0.19%	0	\$0.00	NA	0
	ALPINE MORTGAGE LLC	3	\$501,400.00	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$260,912.04	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,128,050.00	2.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$225,674.37	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,201,211.24	1.59%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$505,900.00	0.67%	0	\$0.00	NA	0
		1	\$112,296.59	0.15%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ANCHOR HOME MORTGAGE, INC.	1	\$243,600.00	0.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$475,674.73	0.63%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$416,000.00	0.55%	0	\$0.00	NA	0
	BANNER BANK	1	\$253,689.70	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,856,109.87	2.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$148,250.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,319,900.00	3.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	5	\$1,621,840.00	2.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.42%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC.	1	\$179,500.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,396,166.60	1.84%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$302,260.12	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$878,350.00	1.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,000.00	0.26%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC	1	\$266,663.39	0.35%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,047,485.00	2.7%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$697,600.00	0.92%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$287,674.70	0.38%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$309,000.00	0.41%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,716,523.00	2.27%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$155,500.00	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$138,015.01	0.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$127,630.54	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$318,057.00	0.42%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$194,750.00	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	16	\$3,767,550.00	4.97%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,000.00	0.3%	0	\$0.00	NA	0
		1	\$219,483.31	0.29%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FIDELITY FUNDING MORTGAGE CORP	1	\$253,500.00	0.33%	0	\$0.00	NA	0
	FIRST BANK	1	\$309,500.00	0.41%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$3,782,750.00	4.99%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,163,318.41	1.54%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$88,115.79	0.12%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$213,898.73	0.28%	0	\$0.00	NA	0
	GRAND BANK	3	\$600,500.00	0.79%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$234,000.00	0.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$2,841,272.00	3.75%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,238,000.00	1.63%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$886,000.00	1.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,439,622.42	3.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$263,750.67	0.35%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	2	\$310,000.00	0.41%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$110,500.00	0.15%	0	\$0.00	NA	0
	LENDERS FINANCIAL MORTGAGE CORPORATION	1	\$189,600.00	0.25%	0	\$0.00	NA	0
	LENSMART MORTGAGE LLC	1	\$286,100.00	0.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,500.00	0.51%	0	\$0.00	NA	0
	MAR FINANCIAL, INC.	1	\$305,000.00	0.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$1,122,266.46	1.48%	0	\$0.00	NA	0
	MCLELLAN FINANCIAL MORTGAGE	1	\$56,000.00	0.07%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$219,000.00	0.29%	0	\$0.00	NA	0
	METROPOLIS FUNDING, INC.	1	\$220,500.00	0.29%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$78,700.00	0.1%	0	\$0.00	NA	0
	MILEND INC	1	\$192,350.00	0.25%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$373,175.24	0.49%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$146,800.00	0.19%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$578,500.00	0.76%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$340,000.00	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	OCMBC, INC	1	\$279,605.48	0.37%	0	\$0.00	NA	0
		1	\$175,800.00	0.23%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY								
PARAMOUNT EQUITY MORTGAGE	1	\$105,300.00	0.14%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$553,600.00	0.73%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$426,473.00	0.56%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$549,975.03	0.73%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$264,268.51	0.35%	0	\$0.00	NA	0	
PHOENIX WHOLESALE	3	\$706,735.00	0.93%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,017,177.00	3.98%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	8	\$1,717,550.00	2.27%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES LLC	22	\$4,685,167.58	6.19%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,919,348.24	2.53%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,000.00	0.32%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	1	\$156,678.92	0.21%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$663,301.26	0.88%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE CORPORATION	1	\$329,400.00	0.43%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,200.00	0.33%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	
SENTRIX FINANCIAL SERVICES, INC.	1	\$281,500.00	0.37%	0	\$0.00	NA	0	
SEVERN SAVINGS BANK	2	\$593,135.00	0.78%	0	\$0.00	NA	0	
SHORE MORTGAGE	6	\$1,381,884.09	1.82%	0	\$0.00	NA	0	
SIUSLAW BANK	2	\$347,450.00	0.46%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$223,000.00	0.29%	0	\$0.00	NA	0	
SMW FINANCIAL, LLC	1	\$199,432.57	0.26%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	1	\$161,464.32	0.21%	0	\$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$346,600.00	0.46%	0	\$0.00	NA	0	

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,309.83	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$602,150.00	0.8%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$195,018.61	0.26%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$527,850.00	0.7%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$243,374.47	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$152,397.62	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$267,600.00	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$367,125.00	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,267,717.83	1.67%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$279,605.48	0.37%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$142,807.37	0.19%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$273,200.00	0.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$372,378.00	0.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$1,239,798.59	1.64%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$373,370.00	0.49%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$752,900.00	0.99%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$249,500.00	0.33%	0	\$0.00	NA	0
	WJ BRADLEY MORGAGE CAPITAL LLC	1	\$193,900.00	0.26%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$838,000.00	1.11%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$430,640.00	0.57%	0	\$0.00	NA	0
	Unavailable	2	\$416,300.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$75,739,152.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZJ0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$220,759.00	0.55%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$151,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,232,800.00	3.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$922,300.00	2.28%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$213,600.00	0.53%	0	\$0.00	NA	0
		2	\$401,300.00	0.99%	0	\$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION						
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$135,665.67	0.34%	0	\$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$253,925.37	0.63%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$235,050.00	0.58%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$138,400.00	0.34%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$126,000.00	0.31%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$353,595.20	0.88%	0	\$0.00	NA 0
	BNYMELLON	2	\$149,900.00	0.37%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC.	1	\$305,350.00	0.76%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,199,350.00	5.45%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,104.66	0.68%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	1	\$131,701.34	0.33%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$284,890.61	0.71%	0	\$0.00	NA 0
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$247,500.00	0.61%	0	\$0.00	NA 0
	CASHCALL, INC.	4	\$995,300.00	2.46%	0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$356,770.09	0.88%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$239,195.00	0.59%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	5	\$902,101.63	2.23%	0	\$0.00	NA 0
	CITIMORTGAGE	1	\$170,800.00	0.42%	0	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$117,500.00	0.29%	0	\$0.00	NA 0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$413,100.00	1.02%	0	\$0.00	NA 0
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$414,523.05	1.03%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$310,200.00	0.77%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	1	\$351,200.00	0.87%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$235,700.00	0.58%	0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	1	\$117,880.00	0.29%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$353,600.00	0.88%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$300,004.26	0.74%	0	\$0.00	NA 0
	DALLAS WHOLESALE	1	\$210,200.00	0.52%	0	\$0.00	NA 0
		4	\$868,082.75	2.15%	0	\$0.00	NA 0



	DESERT SCHOOLS FEDERAL CREDIT UNION							
	ENVOY MORTGAGE, LTD.	1	\$326,500.00	0.81%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$153,050.00	0.38%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$950,276.00	2.35%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$233,150.00	0.58%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,000.00	0.77%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,000.00	0.38%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$206,338.75	0.51%	0	\$0.00	NA	0
	GPCE CREDIT UNION	1	\$129,600.32	0.32%	0	\$0.00	NA	0
	GRAND BANK	1	\$149,000.00	0.37%	0	\$0.00	NA	0
	GRAND BANK NA	5	\$1,623,500.00	4.02%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$112,900.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,076,550.00	2.67%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$2,381,009.96	5.89%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$731,300.00	1.81%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$512,800.00	1.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,536.91	0.27%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$274,250.00	0.68%	0	\$0.00	NA	0
	HOME STATE BANK, NA	1	\$216,000.00	0.53%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$288,684.54	0.71%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$108,835.83	0.27%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$74,144.46	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.52%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.5%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$248,000.00	0.61%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$236,484.21	0.59%	0	\$0.00	NA	0
	MECHANICS COOPERATIVE BANK	1	\$386,000.00	0.96%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$464,487.91	1.15%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$95,976.78	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	2	\$310,000.00	0.77%	0	\$0.00	NA	0
	MILEND INC	1	\$154,500.00	0.38%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$498,569.03	1.23%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$233,000.00	0.58%	0	\$0.00	NA	0
MVB BANK, INC.	1	\$163,000.00	0.4%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$346,000.00	0.86%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$238,400.00	0.59%	0	\$0.00	NA	0
NUVISTA FEDERAL CREDIT UNION	1	\$168,044.60	0.42%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$268,300.00	0.66%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$186,900.00	0.46%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$95,300.00	0.24%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$168,700.00	0.42%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$394,980.00	0.98%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$433,007.41	1.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$394,410.00	0.98%	0	\$0.00	NA	0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$318,250.00	0.79%	0	\$0.00	NA	0
PHOENIX WHOLESALE	1	\$273,600.00	0.68%	0	\$0.00	NA	0
PRIORITY LENDING, LLC	1	\$188,000.00	0.47%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$384,853.97	0.95%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$322,046.76	0.8%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$91,200.00	0.23%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$103,300.00	0.26%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$304,187.42	0.75%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$588,385.68	1.46%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$256,700.03	0.64%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$301,032.02	0.75%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$312,154.49	0.77%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$223,294.96	0.55%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$353,400.00	0.87%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$152,400.00	0.38%	0	\$0.00	NA	0

	CORPORATION.							
	TALMER BANK AND TRUST	1	\$163,250.00	0.4%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$184,000.00	0.46%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.58%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$176,600.00	0.44%	0	\$0.00	NA	0
	TRUSTONE	1	\$233,000.00	0.58%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$385,671.75	0.95%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$229,000.00	0.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$299,436.38	0.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$248,389.11	0.61%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	3	\$603,200.00	1.49%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$886,205.71	2.19%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$792,891.52	1.96%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$265,500.00	0.66%	0	\$0.00	NA	0
	Unavailable	3	\$705,250.00	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$40,391,135.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZK7	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$613,300.00	0.81%	0	\$0.00	NA	0
	ALG REAL ESTATE SERVICES, INC	1	\$266,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$192,640.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,048,564.84	5.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$190,537.25	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$244,326.08	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,421,918.24	3.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$125,684.25	0.17%	0	\$0.00	NA	0
	ANCHOR MORTGAGE CORP.	1	\$242,850.00	0.32%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$194,225.95	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$914,700.00	1.21%	0	\$0.00	NA	0
	BLAKE MORTGAGE CORP.	1	\$184,900.00	0.24%	0	\$0.00	NA	0

	BNYMELLON	4	\$314,425.00	0.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$483,400.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$114,047.40	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$267,400.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$188,714.72	0.25%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,653,400.00	2.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$909,341.76	1.2%	0	\$0.00	NA	0
	CF FUNDING CORP	1	\$152,400.00	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,900.00	0.13%	0	\$0.00	NA	0
	CMG FINANCIAL	3	\$652,998.40	0.86%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	10	\$2,512,000.00	3.32%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$378,600.00	0.5%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$427,136.49	0.56%	0	\$0.00	NA	0
	CORAL MORTGAGE BANKERS CORP	1	\$127,074.75	0.17%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$278,351.18	0.37%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$664,600.00	0.88%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,648.44	0.32%	0	\$0.00	NA	0
	DEVON BANK	1	\$151,950.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$240,800.00	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$149,600.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	2	\$357,250.00	0.47%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,524,288.00	2.01%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$213,320.00	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$633,615.00	0.84%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$278,300.00	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,006,655.00	2.65%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$256,700.00	0.34%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$359,400.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$274,300.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,015.00	0.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL, INC.	1	\$356,500.00	0.47%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$146,302.66	0.19%	0	\$0.00	NA	0
FLAGSHIP FINANCIAL GROUP, LLC - LAS VEGAS NV	1	\$222,950.00	0.29%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$294,000.00	0.39%	0	\$0.00	NA	0
GRAND BANK NA	2	\$565,700.00	0.75%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	30	\$5,725,058.17	7.56%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,387,475.00	1.83%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$1,163,900.00	1.54%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$96,308.00	0.13%	0	\$0.00	NA	0
HERITAGE COMMUNITY CU	1	\$122,800.00	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$205,100.00	0.27%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC.	1	\$171,000.00	0.23%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$133,200.00	0.18%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$110,500.00	0.15%	0	\$0.00	NA	0
HOME STATE BANK, NA	1	\$96,000.00	0.13%	0	\$0.00	NA	0
ICM REAL ESTATE INC.	1	\$163,084.00	0.22%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,000.00	0.41%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$314,000.00	0.41%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$198,250.00	0.26%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$324,500.00	0.43%	0	\$0.00	NA	0
LIBERTY FIRST MORTGAGE, LLC	1	\$163,400.00	0.22%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGES LLC	1	\$336,500.00	0.44%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$154,300.00	0.2%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	21	\$4,848,409.48	6.4%	0	\$0.00	NA	0
MCLELLAN FINANCIAL MORTGAGE	1	\$252,000.00	0.33%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$240,004.68	0.32%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$721,930.04	0.95%	0	\$0.00	NA	0
	1	\$226,886.00	0.3%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAE CO							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,499,700.00	3.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,300.00	0.37%	0	\$0.00	NA	0
	NCB, FSB	1	\$154,052.39	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	2	\$495,100.00	0.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$366,250.00	0.48%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$564,100.00	0.74%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$183,750.00	0.24%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$151,371.49	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$253,500.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$349,400.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,491,950.00	1.97%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$211,763.55	0.28%	0	\$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC.	1	\$248,204.93	0.33%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$402,978.26	0.53%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	8	\$1,708,750.00	2.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,165,550.00	2.86%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,077,400.00	1.42%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	15	\$3,449,451.56	4.56%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$518,179.40	0.68%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$234,000.00	0.31%	0	\$0.00	NA	0
	REFINANCE MYSELF INC	1	\$211,000.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$420,132.01	0.55%	0	\$0.00	NA	0
	RESMAC, INC.	3	\$665,794.67	0.88%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$217,100.00	0.29%	0	\$0.00	NA	0
	SHARP MORTGAGES, INC	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL, INC.	2	\$202,000.00	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$1,499,930.78	1.98%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$289,900.00	0.38%	0	\$0.00	NA	0
		1	\$217,112.90	0.29%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK							
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	6	\$1,378,700.00	1.82%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$508,300.00	0.67%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	SUN STATE LOAN PROCESSING, LLC	1	\$239,000.00	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$259,900.00	0.34%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$317,100.00	0.42%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	2	\$186,000.00	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$383,523.62	0.51%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	4	\$847,094.60	1.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$184,600.00	0.24%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$340,900.00	0.45%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$128,622.55	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$476,534.00	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$519,763.71	0.69%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$550,385.00	0.73%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	6	\$1,092,375.00	1.44%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$780,950.00	1.03%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$304,300.00	0.4%	0	\$0.00	NA	0
	Unavailable	1	\$212,200.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$75,728,306.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZL5	1ST CONSTITUTION	2	\$416,200.00	1.18%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$384,209.71	1.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$341,000.00	0.97%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,379.47	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.6%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$212,108.54	0.6%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$268,300.00	0.76%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$195,000.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$914,850.00	2.59%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.45%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$391,700.00	1.11%	0	\$0.00	NA	0
	BANK OF DEERFIELD	2	\$281,000.00	0.8%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$136,000.00	0.39%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$235,007.90	0.67%	0	\$0.00	NA	0
	BANNER BANK	2	\$217,600.00	0.62%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$128,674.90	0.36%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,616.35	0.53%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$300,650.00	0.85%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$254,200.00	0.72%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$846,500.00	2.4%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$140,500.00	0.4%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$127,500.00	0.36%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$380,000.00	1.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$771,755.50	2.19%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$109,770.14	0.31%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,524.09	0.51%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$239,700.00	0.68%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$268,000.00	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$302,305.00	0.86%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$120,447.79	0.34%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$305,371.88	0.87%	0	\$0.00	NA	0
	EXPRESS MORTGAGE	1	\$84,900.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$285,000.00	0.81%	0	\$0.00	NA	0
		1	\$362,500.00	1.03%	0	\$0.00	NA	0



FARMERS BANK & TRUST, NA, A CORPORATION								
FIDELITY COOPERATIVE BANK	1	\$119,100.00	0.34%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$162,630.02	0.46%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$347,000.00	0.98%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO.	1	\$195,000.00	0.55%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,550.00	0.29%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$202,000.00	0.57%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$177,850.00	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,000.00	0.7%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$310,000.00	0.88%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$550,000.00	1.56%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$666,800.00	1.89%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$91,748.65	0.26%	0	\$0.00	NA	0	
FNB BANK, N.A.	1	\$409,000.00	1.16%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$156,677.72	0.44%	0	\$0.00	NA	0	
FULTON BANK, N.A.	4	\$780,250.00	2.21%	0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	1	\$320,000.00	0.91%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	2	\$445,037.57	1.26%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$172,638.50	0.49%	0	\$0.00	NA	0	
HORIZON BANK N A	1	\$253,000.00	0.72%	0	\$0.00	NA	0	
HSBC BANK USA, N.A.	1	\$300,000.00	0.85%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$830,411.40	2.35%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$114,550.00	0.32%	0	\$0.00	NA	0	
LAFAYETTE AMBASSADOR BANK	1	\$246,000.00	0.7%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$362,000.00	1.03%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,806.31	0.87%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	5	\$1,435,400.00	4.07%	0	\$0.00	NA	0	
MARINE BANK	1	\$142,800.00	0.4%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY, INC.	1	\$223,000.00	0.63%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,151.43	0.76%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$663,316.46	1.88%	0	\$0.00	NA	0	
MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	1.02%	0	\$0.00	NA	0	

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,200.00	0.54%	0	\$0.00	NA	0
MONUMENT BANK	1	\$341,500.00	0.97%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,500.00	0.39%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,500.00	0.53%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$138,704.35	0.39%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$920,500.00	2.61%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$133,320.83	0.38%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$380,000.00	1.08%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$131,500.00	0.37%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$238,175.60	0.68%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.37%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$408,000.00	1.16%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$413,687.00	1.17%	0	\$0.00	NA	0
PLANTERS BANK	1	\$224,800.00	0.64%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$366,000.00	1.04%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$391,000.00	1.11%	0	\$0.00	NA	0
PROGRESSIVE BANK, A CORPORATION	1	\$211,549.09	0.6%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$160,000.00	0.45%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$248,200.00	0.7%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$230,000.00	0.65%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$560,900.00	1.59%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$229,510.80	0.65%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$634,763.06	1.8%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$1,565,995.91	4.44%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$286,000.00	0.81%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$528,180.01	1.5%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$204,352.81	0.58%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$348,650.00	0.99%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.79%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0
TOLEDO BEND TITLE CO	1	\$133,800.00	0.38%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$229,400.00	0.65%	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$1,446,905.84	4.1%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$151,900.00	0.43%	0	\$0.00	NA	0
	VALLEY BANK	1	\$223,523.56	0.63%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$417,000.00	1.18%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$212,000.00	0.6%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$97,586.93	0.28%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	6	\$882,616.82	2.49%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$35,282,211.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZM3	1ST MIDAMERICA CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$379,000.00	1.5%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$384,930.33	1.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$172,800.00	0.69%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$71,632.00	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	2	\$305,358.92	1.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$307,000.00	1.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$167,870.00	0.67%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$337,200.00	1.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$140,200.00	0.56%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$356,000.00	1.41%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$77,500.00	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$271,800.00	1.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$94,302.36	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$271,175.00	1.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$386,236.10	1.53%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$59,455.41	0.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$200,375.00	0.8%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$365,000.00	1.45%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$137,500.00	0.55%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$86,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,700.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$634,900.00	2.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$415,100.00	1.65%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$64,401.77	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$244,000.00	0.97%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$71,786.37	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$117,700.00	0.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$385,568.30	1.53%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$331,000.00	1.31%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$88,000.00	0.35%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$147,000.00	0.58%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$30,000.00	0.12%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$459,500.00	1.82%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,474.66	0.28%	0	\$0.00	NA	0
	OAK BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$46,158.51	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	62	\$9,049,652.61	35.91%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$57,600.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$264,130.00	1.05%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$135,993.92	0.54%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$42,811.44	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$139,119.37	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$272,980.48	1.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$291,400.00	1.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$107,700.00	0.43%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$270,000.00	1.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	17	\$2,374,280.00	9.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$140,171.89	0.56%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$234,000.00	0.93%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$181,200.00	0.72%	0	\$0.00	NA	0
	TWINHOLD	1	\$279,090.00	1.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$158,076.07	0.63%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$173,000.00	0.69%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$105,500.00	0.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$246,600.88	0.98%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$386,800.00	1.53%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$434,855.00	1.73%	0	\$0.00	NA	0
	Unavailable	2	\$291,585.00	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$25,200,671.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZN1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	3RD FED BANK	1	\$365,000.00	0.72%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$285,000.00	0.56%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$40,400.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,500.00	0.34%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,915.94	0.36%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$254,150.00	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$62,350.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$323,250.00	0.64%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$343,000.00	0.68%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$463,254.91	0.92%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$391,724.56	0.78%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	BANKIOWA	1	\$212,500.00	0.42%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$165,800.00	0.33%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$56,700.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,800.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$267,800.00	0.53%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$323,325.27	0.64%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	CASHCALL, INC.	17	\$3,886,800.00	7.7%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$82,894.67	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$780,350.00	1.55%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$486,400.00	0.96%	0	\$0.00	NA	0
	COULEE BANK	1	\$163,900.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$141,840.00	0.28%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$90,500.00	0.18%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$181,673.36	0.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$154,500.00	0.31%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$358,000.00	0.71%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$374,000.00	0.74%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$157,800.00	0.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$188,500.00	0.37%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	2	\$554,973.73	1.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$199,543.67	0.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$603,800.00	1.2%	0	\$0.00	NA	0
		1	\$173,100.00	0.34%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION						
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$445,000.00	0.88%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$64,800.00	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$74,000.00	0.15%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$453,500.00	0.9%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$110,300.00	0.22%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.83%	0	\$0.00	NA 0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	5	\$891,548.87	1.77%	0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$569,215.78	1.13%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$364,000.00	0.72%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$378,000.00	0.75%	0	\$0.00	NA 0
	FREMONT BANK	13	\$2,547,803.10	5.05%	0	\$0.00	NA 0
	GEORGETOWN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA 0
	GMFS LLC	1	\$187,600.00	0.37%	0	\$0.00	NA 0
	GREENLEAF WAYSIDE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	9	\$2,997,300.00	5.94%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$389,500.00	0.77%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN CO	1	\$134,000.00	0.27%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA 0
	HORIZON BANK N A	1	\$33,000.00	0.07%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	4	\$756,000.00	1.5%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$68,750.00	0.14%	0	\$0.00	NA 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	3	\$700,731.35	1.39%	0	\$0.00	NA 0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$78,550.00	0.16%	0	\$0.00	NA 0
	LAKELAND BANK	3	\$1,202,000.00	2.38%	0	\$0.00	NA 0
	LEADER BANK, N.A.	2	\$330,000.00	0.65%	0	\$0.00	NA 0
		1	\$155,100.00	0.31%	0	\$0.00	NA 0

	LEADERONE FINANCIAL CORPORATION							
	LOS ALAMOS NATIONAL BANK	1	\$165,700.00	0.33%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$164,364.22	0.33%	0	\$0.00	NA	0
	MARINE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$78,335.77	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$110,696.91	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$125,050.00	0.25%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$178,695.10	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$52,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$233,318.32	0.46%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,800.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$33,499.05	0.07%	0	\$0.00	NA	0
	NUVISION FCU	2	\$356,000.00	0.71%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$438,500.00	0.87%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,600.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$671,000.00	1.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$162,250.00	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$209,719.47	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$224,200.00	0.44%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$250,184.93	0.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$199,000.00	0.39%	0	\$0.00	NA	0
	RENASANT BANK	1	\$272,500.00	0.54%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	2	\$374,420.73	0.74%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$918,500.00	1.82%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0



	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$816,000.00	1.62%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$2,782,723.12	5.52%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,827.49	0.25%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	TEXAS BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$67,900.73	0.13%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,286.94	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$210,760.00	0.42%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$817,061.96	1.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$206,100.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$330,000.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$43,660.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$200,700.00	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	29	\$5,574,075.84	11.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,674.76	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$230,200.00	0.46%	0	\$0.00	NA	0
	Unavailable	3	\$695,826.97	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$50,455,177.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZP6	ABBEVILLE BUILDING AND LOAN	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$153,496.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$160,957.15	0.21%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC	3	\$475,994.45	0.63%	0	\$0.00	NA	0
ALERUS MORTGAGE	1	\$156,800.00	0.21%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$160,500.00	0.21%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$489,100.00	0.65%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	4	\$692,798.94	0.92%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$626,021.00	0.83%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$325,350.00	0.43%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$334,588.00	0.44%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$152,327.00	0.2%	0	\$0.00	NA	0
ARCHER BANK	1	\$160,500.00	0.21%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.22%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$327,180.00	0.43%	0	\$0.00	NA	0
ASSOCIATED BANK	2	\$303,000.00	0.4%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$814,400.00	1.08%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$165,727.14	0.22%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$171,600.00	0.23%	0	\$0.00	NA	0
AUBURN SAVINGS BANK, FSB	1	\$156,000.00	0.21%	0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$172,720.09	0.23%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$327,550.87	0.44%	0	\$0.00	NA	0
BANK MUTUAL	2	\$314,500.00	0.42%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$314,500.00	0.42%	0	\$0.00	NA	0
BANK STAR ONE	1	\$170,000.00	0.23%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$157,000.00	0.21%	0	\$0.00	NA	0
BANKNEWPORT	1	\$163,000.00	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$322,563.93	0.43%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$169,489.41	0.23%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$324,000.00	0.43%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$670,049.67	0.89%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$321,700.00	0.43%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$799,715.99	1.06%	0	\$0.00	NA	0
	1	\$171,000.00	0.23%	0	\$0.00	NA	0

	BLACK HILLS FEDERAL CREDIT UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,000.00	0.63%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$170,320.00	0.23%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$155,800.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$311,000.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$161,350.00	0.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$322,000.00	0.43%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$330,875.00	0.44%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$163,800.00	0.22%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,033.47	0.23%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$174,125.54	0.23%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$339,720.13	0.45%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$322,593.84	0.43%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$306,000.00	0.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$659,889.05	0.88%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$172,527.73	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,250.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$154,400.00	0.21%	0	\$0.00	NA	0
	COMMUNITY CHOICE C U	1	\$153,900.00	0.2%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$164,740.33	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,101.91	0.22%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$150,797.17	0.2%	0	\$0.00	NA	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$301,880.18	0.4%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$173,000.00	0.23%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
D L EVANS BANK	1	\$159,808.51	0.21%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,900.00	0.22%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$157,700.00	0.21%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$165,897.03	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$165,850.00	0.22%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$327,700.00	0.44%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$662,800.00	0.88%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$174,320.00	0.23%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,418,200.00	1.88%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$161,150.98	0.21%	0	\$0.00	NA	0
FARMINGTON BANK	3	\$470,349.86	0.63%	0	\$0.00	NA	0
FIDELITY BANK	1	\$157,290.59	0.21%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,769.05	0.2%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$172,800.00	0.23%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,500.00	0.2%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$317,500.00	0.42%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$166,800.00	0.22%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$309,100.00	0.41%	0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$169,500.00	0.23%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$505,000.00	0.67%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$164,500.00	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$172,406.14	0.23%	0	\$0.00	NA	0
	2	\$318,750.00	0.42%	0	\$0.00	NA	0

	FIRST CITIZENS' FEDERAL CREDIT UNIO							
	FIRST CITY CREDIT UNION	1	\$152,025.96	0.2%	0	\$0.00	NA	0
	FIRST CLASS AMERICAN CREDIT UNION	1	\$169,290.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$312,145.05	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY STATE BANK	1	\$168,600.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$465,600.00	0.62%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$158,350.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$634,932.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$174,800.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MIDWEST	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$317,527.17	0.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,200.00	0.42%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$479,800.00	0.64%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$320,300.00	0.43%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$163,350.00	0.22%	0	\$0.00	NA	0
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$156,550.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$334,300.00	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$157,200.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$153,501.00	0.2%	0	\$0.00	NA	0

GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$150,575.00	0.2%	0	\$0.00	NA	0
GMFS LLC	4	\$642,400.00	0.85%	0	\$0.00	NA	0
GRAND BANK NA	2	\$301,000.00	0.4%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$310,550.00	0.41%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.2%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$157,000.00	0.21%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$151,248.44	0.2%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$151,550.00	0.2%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$308,500.00	0.41%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$328,600.00	0.44%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$314,136.00	0.42%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$156,792.00	0.21%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$168,000.00	0.22%	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$326,900.00	0.43%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$174,000.00	0.23%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$165,000.00	0.22%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,541.01	0.2%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$160,150.00	0.21%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$625,200.00	0.83%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$635,791.50	0.85%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$163,200.00	0.22%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$174,400.00	0.23%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO	1	\$156,000.00	0.21%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$162,500.00	0.22%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$154,000.00	0.2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$347,957.47	0.46%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,000.00	0.2%	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$158,000.00	0.21%	0	\$0.00	NA	0
LIBERTY BANK	2	\$307,420.05	0.41%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$155,126.00	0.21%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$487,750.00	0.65%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$171,050.00	0.23%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$152,650.00	0.2%	0	\$0.00	NA	0
MACON BANK, INC	2	\$318,000.00	0.42%	0	\$0.00	NA	0
MAGNA BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
MARINE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$166,731.39	0.22%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$321,500.00	0.43%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$162,136.80	0.22%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$164,700.00	0.22%	0	\$0.00	NA	0
METRO CREDIT UNION	6	\$969,294.45	1.29%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,498.97	0.42%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	2	\$309,200.00	0.41%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$155,759.81	0.21%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$171,000.00	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$154,721.36	0.21%	0	\$0.00	NA	0
NCB, FSB	1	\$150,500.00	0.2%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$150,005.00	0.2%	0	\$0.00	NA	0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$174,400.00	0.23%	0	\$0.00	NA	0
NORTHERN BANK & TRUST	1	\$169,732.45	0.23%	0	\$0.00	NA	0
NORTHVIEW BANK	2	\$338,600.00	0.45%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$168,300.00	0.22%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.4%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	2	\$331,150.00	0.44%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,200.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$304,771.28	0.41%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$1,141,801.54	1.52%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$321,200.00	0.43%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE BANK, WYOMING, A WYOMING CORPORATION	1	\$171,723.34	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,500.00	0.64%	0	\$0.00	NA	0
	PIONEER BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$326,250.00	0.43%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	PREMIER CREDIT UNION	1	\$150,063.47	0.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$154,350.00	0.21%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$330,228.00	0.44%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	PSECU	2	\$325,800.00	0.43%	0	\$0.00	NA	0
	PULASKI BANK	1	\$154,251.49	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$167,515.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$501,923.71	0.67%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$162,960.00	0.22%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$151,759.17	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$165,500.00	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,627.07	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$466,753.44	0.62%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$166,000.00	0.22%	0	\$0.00	NA	0



	SAN DIEGO COUNTY CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$154,161.42	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$317,593.00	0.42%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$161,145.99	0.21%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$501,300.00	0.67%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$666,000.00	0.89%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$149,438.06	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$166,426.00	0.22%	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.	22	\$3,557,489.21	4.73%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,907.28	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$307,000.00	0.41%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$977,405.00	1.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$154,756.06	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$985,100.00	1.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$166,725.50	0.22%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK MAIN OFFICE ORGANIZED /EXISTING UNDER THE LAWS OF THE USA	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$150,500.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$164,840.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$159,800.00	0.21%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL INC	1	\$155,837.63	0.21%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	TRUSTONE	1	\$154,715.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$154,611.58	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$1,728,912.17	2.3%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$333,700.00	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$322,800.00	0.43%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$158,991.70	0.21%	0	\$0.00	NA	0
	VALLEY BANK	1	\$156,747.47	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$816,750.00	1.09%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	3	\$473,939.32	0.63%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,600.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$151,300.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,413,855.73	1.88%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$152,500.00	0.2%	0	\$0.00	NA	0
	Unavailable	5	\$828,700.00	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>468</b>	<b>\$75,236,590.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZQ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$321,500.00	0.64%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$206,445.41	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$715,303.21	1.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$287,194.78	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,200.00	0.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA	0

ARIZONA CENTRAL CREDIT UNION	1	\$347,750.00	0.69%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,106.36	0.41%	0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC.	1	\$341,000.00	0.67%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$171,599.00	0.34%	0	\$0.00	NA	0
BANK OF UTAH, A UTAH CORPORATION	1	\$118,131.01	0.23%	0	\$0.00	NA	0
BANNER BANK	1	\$262,565.96	0.52%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,409,160.29	2.79%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$903,975.00	1.79%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$218,976.93	0.43%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$191,800.00	0.38%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,000.00	0.52%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$240,405.39	0.48%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$125,441.33	0.25%	0	\$0.00	NA	0
CASHCALL, INC.	4	\$1,079,391.95	2.13%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$539,665.41	1.07%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$157,225.00	0.31%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$387,000.00	0.77%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$335,140.00	0.66%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$151,700.00	0.3%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$122,332.47	0.24%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$399,500.00	0.79%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$285,500.00	0.56%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$221,000.00	0.44%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$939,600.00	1.86%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION	1	\$294,950.00	0.58%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,650.00	0.37%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$177,400.00	0.35%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,200,475.00	2.37%	0	\$0.00	NA	0

FBC MORTGAGE, LLC	1	\$201,500.00	0.4%	0	\$0.00	NA	0
FEDCHOICE FEDERAL CREDIT UNION	1	\$198,779.24	0.39%	0	\$0.00	NA	0
FIFTH THIRD BANK	2	\$272,900.00	0.54%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,349,950.00	4.65%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$156,900.00	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$523,389.00	1.04%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$380,937.97	0.75%	0	\$0.00	NA	0
GRAND BANK NA	1	\$220,775.00	0.44%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$112,300.00	0.22%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	7	\$1,785,495.46	3.53%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$1,186,200.00	2.35%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$384,007.85	0.76%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$209,000.00	0.41%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$128,809.95	0.25%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$175,650.00	0.35%	0	\$0.00	NA	0
HOME STATE BANK, NA	1	\$237,900.00	0.47%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$152,414.09	0.3%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$119,100.00	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$150,900.00	0.3%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$978,250.00	1.93%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$431,200.00	0.85%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$129,400.00	0.26%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$247,950.00	0.49%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$163,800.00	0.32%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$221,500.00	0.44%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$369,960.22	0.73%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$665,150.00	1.32%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$116,285.00	0.23%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY	1	\$152,999.27	0.3%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$301,400.00	0.6%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$111,700.00	0.22%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$655,682.62	1.3%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$217,800.00	0.43%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,900.00	0.57%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE LLC	1	\$186,091.60	0.37%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$136,490.00	0.27%	0	\$0.00	NA	0
ONECITY MORTGAGE LLC	1	\$279,000.00	0.55%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$582,700.00	1.15%	0	\$0.00	NA	0
PARA MOUNT EQUITY MORTGAGE, LLC	1	\$259,200.00	0.51%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$322,524.15	0.64%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$850,200.00	1.68%	0	\$0.00	NA	0
PINECREEK MORTGAGE, INC.	1	\$214,800.00	0.42%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP	1	\$368,650.00	0.73%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,900.00	0.95%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$319,500.00	0.63%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$387,000.00	0.77%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$1,095,000.00	2.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$561,039.61	1.11%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$221,900.00	0.44%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$209,298.01	0.41%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$280,345.49	0.55%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$741,150.00	1.47%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$278,750.00	0.55%	0	\$0.00	NA	0
REFINANCE MYSELF INC	1	\$273,500.00	0.54%	0	\$0.00	NA	0
RENASANT BANK	1	\$222,800.00	0.44%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$261,450.00	0.52%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$292,958.09	0.58%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$231,000.00	0.46%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A CORPORATION	1	\$175,740.71	0.35%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$760,262.00	1.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,591,576.84	3.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$220,018.11	0.44%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$390,100.00	0.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$5,183,594.99	10.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$162,560.16	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,125.28	0.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$721,368.36	1.43%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$376,416.72	0.74%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$113,218.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	TRUSTONE	1	\$261,000.00	0.52%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$200,468.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$986,737.48	1.95%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$435,000.00	0.86%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$286,750.00	0.57%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,016.72	0.25%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$231,251.17	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$190,962.21	0.38%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$205,696.52	0.41%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,567.38	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$128,750.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$50,565,797.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZR2	A+ FEDERAL CREDIT UNION	1	\$110,333.57	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$711,007.36	1.42%	0	\$0.00	NA	0
		1	\$124,000.00	0.25%	0	\$0.00	NA	0

	ACCESS CAPITAL FUNDING, LLC							
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,400.00	0.23%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$115,200.00	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$247,662.94	0.49%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$246,350.00	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$475,500.00	0.95%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$121,631.93	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,400.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,700.00	0.47%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,300.00	0.23%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$358,550.00	0.72%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$118,025.87	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$695,702.34	1.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$120,250.00	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$112,829.80	0.23%	0	\$0.00	NA	0
	BANNER BANK	2	\$233,026.49	0.47%	0	\$0.00	NA	0
	BBT MORTGAGE	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	BNYMELLON	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$585,198.46	1.17%	0	\$0.00	NA	0

	BOULDER VALLEY CU	1	\$124,612.03	0.25%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,800.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,250.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$956,250.00	1.91%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$229,337.26	0.46%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$124,200.00	0.25%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	2	\$243,452.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,421,252.00	2.84%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$117,300.00	0.23%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$123,000.00	0.25%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$463,450.00	0.93%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$713,688.99	1.43%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$226,315.23	0.45%	0	\$0.00	NA	0
	COMERICA BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$123,038.00	0.25%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$236,000.00	0.47%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	DALLAS WHOLESALE	2	\$225,000.00	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$455,000.00	0.91%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$123,675.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$121,500.00	0.24%	0	\$0.00	NA	0



DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$117,747.00	0.24%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$118,233.17	0.24%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$115,836.56	0.23%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$353,096.09	0.71%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$481,000.00	0.96%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$244,500.00	0.49%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$118,250.00	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$241,100.00	0.48%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$239,641.00	0.48%	0	\$0.00	NA	0
FIDELITY BANK	2	\$231,741.08	0.46%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$119,566.64	0.24%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$242,500.00	0.48%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$112,000.00	0.22%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$115,500.00	0.23%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,800.00	0.47%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,650.74	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$122,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,541.00	0.24%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$112,100.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$239,617.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,500.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$247,962.00	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CARMÍ	1	\$119,250.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$117,000.00	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$234,331.31	0.47%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$350,500.00	0.7%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$119,819.26	0.24%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$113,200.00	0.23%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$119,775.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	3	\$340,337.60	0.68%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$229,800.00	0.46%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
GEO CORP INC	1	\$114,400.00	0.23%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$117,470.00	0.23%	0	\$0.00	NA	0
GMFS LLC	1	\$114,400.00	0.23%	0	\$0.00	NA	0
GRAND BANK NA	3	\$359,500.00	0.72%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$110,000.00	0.22%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,200.00	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$231,600.00	0.46%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,600.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$236,184.09	0.47%	0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$109,682.49	0.22%	0	\$0.00	NA	0
GULFSTREAM BUSINESS BANK	1	\$118,500.00	0.24%	0	\$0.00	NA	0
HARRINGTON BANK, FSB	1	\$119,830.92	0.24%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
HOME BANK	1	\$112,800.00	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$236,324.53	0.47%	0	\$0.00	NA	0

	HOMETOWN LENDERS, LLC	1	\$110,800.00	0.22%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$113,500.00	0.23%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$238,826.79	0.48%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$1,038,249.98	2.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$232,470.00	0.46%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$115,950.00	0.23%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$123,322.06	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$114,300.00	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$112,900.00	0.23%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	1	\$115,362.12	0.23%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$123,313.99	0.25%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$237,000.00	0.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$232,656.75	0.46%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$230,500.00	0.46%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$116,700.00	0.23%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$114,335.03	0.23%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$116,827.63	0.23%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,900.00	0.24%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$241,500.00	0.48%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$116,250.00	0.23%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$121,329.98	0.24%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$235,000.00	0.47%	0	\$0.00	NA	0

	PARAMOUNT EQUITY LLC	1	\$119,100.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$229,250.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$116,328.37	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,850.00	0.23%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,297,042.00	2.59%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$123,313.99	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$111,700.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$346,800.00	0.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$471,000.00	0.94%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$119,850.00	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$116,250.00	0.23%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$117,822.27	0.24%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$118,321.52	0.24%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$120,800.00	0.24%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$115,849.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$364,105.00	0.73%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$233,900.00	0.47%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$124,900.00	0.25%	0	\$0.00	NA	0
	RENASANT BANK	1	\$114,095.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,209.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$120,600.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$235,366.67	0.47%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	3	\$346,980.31	0.69%	0	\$0.00	NA	0
		1	\$120,000.00	0.24%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY						
	RPM MORTGAGE, INC	1	\$122,500.00	0.24%	0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$224,411.49	0.45%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$574,407.24	1.15%	0	\$0.00	NA
	SHORE MORTGAGE	1	\$124,497.20	0.25%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$815,551.03	1.63%	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$114,000.00	0.23%	0	\$0.00	NA
	SIU CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA
	SIUSLAW BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$117,700.00	0.24%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$122,415.35	0.24%	0	\$0.00	NA
	SOUTHWEST FUNDING L.P.	1	\$118,165.49	0.24%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$123,450.20	0.25%	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	6	\$687,485.46	1.37%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA
	ST.MARY'S BANK	1	\$119,900.00	0.24%	0	\$0.00	NA
	STEARNS LENDING INC.	18	\$2,129,836.01	4.26%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$118,402.95	0.24%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$114,300.00	0.23%	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA
	SUBURBAN MORTGAGE	1	\$114,527.25	0.23%	0	\$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$352,032.67	0.7%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	5	\$588,050.00	1.18%	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.24%	0	\$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	\$123,821.34	0.25%	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN TREMONT	1	\$112,800.00	0.23%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$117,000.00	0.23%	0	\$0.00	NA
		1	\$122,100.00	0.24%	0	\$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS							
	THINK MUTUAL BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$359,686.14	0.72%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$118,180.00	0.24%	0	\$0.00	NA	0
	TRUSTONE	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$223,054.38	0.45%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$232,402.00	0.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$2,122,041.65	4.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$123,054.53	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$240,000.00	0.48%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$117,200.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$122,700.00	0.25%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$236,000.00	0.47%	0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$122,800.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$358,120.62	0.72%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,060,750.00	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>426</b>	<b>\$50,042,497.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZS0	ACADEMY MORTGAGE CORPORATION	13	\$1,730,043.24	2.31%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$139,650.00	0.19%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$147,500.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,600.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,795.16	0.18%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$282,250.00	0.38%	0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS, LLC	1	\$129,616.34	0.17%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$265,007.21	0.35%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,800.00	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	2	\$268,800.00	0.36%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$264,400.00	0.35%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$541,044.00	0.72%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,480,476.60	1.98%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$139,789.14	0.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$252,810.58	0.34%	0	\$0.00	NA	0
BANKERS' BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
BANNER BANK	2	\$268,500.00	0.36%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,500.00	0.38%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$142,400.00	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	8	\$1,117,410.25	1.49%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$131,600.00	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,600.00	0.36%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,383.56	0.18%	0	\$0.00	NA	0
BUSEY BANK,	2	\$280,000.00	0.37%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$129,000.00	0.17%	0	\$0.00	NA	0
CASHCALL, INC.	2	\$291,200.00	0.39%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$535,049.28	0.72%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$147,200.00	0.2%	0	\$0.00	NA	0
CENTRAL BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,100.00	0.18%	0	\$0.00	NA	0

CENTRIS FEDERAL CREDIT UNION	3	\$400,200.00	0.54%	0	\$0.00	NA	0
CENTRUE BANK	1	\$131,850.00	0.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$271,000.00	0.36%	0	\$0.00	NA	0
CHASE	1	\$145,800.00	0.2%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$135,800.00	0.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,900.00	0.2%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,673,799.00	2.24%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF ALBION	1	\$138,400.00	0.19%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$127,613.82	0.17%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$138,400.00	0.19%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$279,400.00	0.37%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$283,576.73	0.38%	0	\$0.00	NA	0
COBALT MORTGAGE	2	\$268,676.00	0.36%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$545,378.61	0.73%	0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	1	\$131,705.69	0.18%	0	\$0.00	NA	0
COMERICA BANK	1	\$128,500.00	0.17%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$145,500.00	0.19%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,800.00	0.37%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$135,150.00	0.18%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$125,023.60	0.17%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$271,650.00	0.36%	0	\$0.00	NA	0
D L EVANS BANK	1	\$145,067.93	0.19%	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$136,679.34	0.18%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPAN	1	\$140,600.00	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$394,000.00	0.53%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$142,966.00	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$420,538.00	0.56%	0	\$0.00	NA	0
DIME BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$131,750.00	0.18%	0	\$0.00	NA	0



ELEVATIONS CREDIT UNION	3	\$412,675.00	0.55%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$146,800.00	0.2%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$416,646.19	0.56%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	5	\$668,975.00	0.89%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$148,500.00	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$267,350.00	0.36%	0	\$0.00	NA	0
FIDELITY BANK	1	\$148,219.00	0.2%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$137,800.00	0.18%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$280,100.00	0.37%	0	\$0.00	NA	0
FIRST BANK	1	\$143,700.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$703,370.00	0.94%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$134,021.60	0.18%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$277,540.00	0.37%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$133,200.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$252,205.00	0.34%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,333.16	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$821,800.00	1.1%	0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$391,880.17	0.52%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$129,600.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$415,000.00	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$145,500.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,100.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK U.S.A.	1	\$133,000.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$266,408.09	0.36%	0	\$0.00	NA	0

FIRST STATE BANK AND TRUST COMPANY	1	\$140,350.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$397,125.00	0.53%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
FISHER NATIONAL BANK	2	\$269,600.00	0.36%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$147,500.00	0.2%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$140,500.00	0.19%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$135,799.65	0.18%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$125,803.39	0.17%	0	\$0.00	NA	0
FREMONT BANK	6	\$838,141.33	1.12%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$268,600.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$276,283.00	0.37%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$131,750.00	0.18%	0	\$0.00	NA	0
GMFS LLC	4	\$548,502.00	0.73%	0	\$0.00	NA	0
GRAND BANK NA	1	\$138,000.00	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,100.00	0.17%	0	\$0.00	NA	0
GREATER NEW ORLEANS FCU	1	\$148,000.00	0.2%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$722,100.00	0.97%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$258,300.00	0.35%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	2	\$272,397.38	0.36%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$961,031.37	1.29%	0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$125,688.53	0.17%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$135,703.84	0.18%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$134,250.00	0.18%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$129,000.00	0.17%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,045.00	0.19%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$131,878.00	0.18%	0	\$0.00	NA	0
HOME BANK	1	\$139,120.00	0.19%	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$148,875.43	0.2%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$268,611.41	0.36%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$147,400.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$128,600.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$140,600.00	0.19%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$132,308.39	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$137,330.25	0.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$943,349.65	1.26%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$142,045.04	0.19%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$142,800.00	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	2	\$284,760.00	0.38%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$142,294.31	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$131,250.00	0.18%	0	\$0.00	NA	0
	LACAMAS COMMUNITY CREDIT UNION	1	\$135,600.00	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$291,500.00	0.39%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$559,000.00	0.75%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$262,000.00	0.35%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$287,911.39	0.39%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$681,458.48	0.91%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$127,829.42	0.17%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
		1	\$135,000.00	0.18%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION						
	MAGNA BANK	2	\$255,027.74	0.34%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA 0
	MAS ASSOCIATES LLC	1	\$146,293.58	0.2%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP.	2	\$273,700.00	0.37%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$137,750.00	0.18%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$129,808.48	0.17%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC.	1	\$144,300.00	0.19%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	3	\$415,645.00	0.56%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$147,550.00	0.2%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,633.05	0.17%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$283,450.00	0.38%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$544,500.00	0.73%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL	1	\$125,500.00	0.17%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$284,500.00	0.38%	0	\$0.00	NA 0
	MVB BANK, INC.	1	\$134,000.00	0.18%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$148,000.00	0.2%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,613.82	0.17%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	2	\$259,137.09	0.35%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$148,373.00	0.2%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,000.00	0.18%	0	\$0.00	NA 0
	NCB, FSB	1	\$140,796.84	0.19%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	5	\$706,550.00	0.95%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$144,000.00	0.19%	0	\$0.00	NA 0
	NEW ERA BANK	1	\$135,500.00	0.18%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$131,250.00	0.18%	0	\$0.00	NA 0
		2	\$276,750.00	0.37%	0	\$0.00	NA 0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION							
	NICOLET NATIONAL BANK	1	\$139,798.29	0.19%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$274,500.00	0.37%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$140,100.00	0.19%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$128,040.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,250.00	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$419,900.00	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,461.57	0.34%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$134,056.57	0.18%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,969.27	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$850,100.00	1.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$274,101.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$144,400.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$837,900.00	1.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$130,200.00	0.17%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$422,700.00	0.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$646,645.00	0.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$268,000.00	0.36%	0	\$0.00	NA	0
	RENASANT BANK	2	\$284,000.00	0.38%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$273,948.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$293,000.00	0.39%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$146,878.45	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0

	SECURITY STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$389,216.13	0.52%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$687,064.00	0.92%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,874,625.37	2.51%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$142,750.00	0.19%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$530,714.09	0.71%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$285,200.00	0.38%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$147,800.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$144,462.84	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	31	\$4,227,639.21	5.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$275,204.35	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$393,311.75	0.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,982.82	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$146,950.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$546,950.00	0.73%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$148,200.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,421.98	0.38%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$135,850.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$134,800.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$406,800.00	0.54%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0

	TRUSTONE	2	\$275,000.00	0.37%	0	\$0.00	NA	0
	TYCO FEDERAL CREDIT UNION	1	\$141,100.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$3,330,805.46	4.45%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$131,833.64	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$132,825.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$145,900.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$129,900.00	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$147,200.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$402,186.00	0.54%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$130,275.00	0.17%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$972,300.00	1.3%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	5	\$694,177.78	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>547</b>	<b>\$74,766,937.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZT8	215000UMPQUA BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,261,250.00	1.68%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,350.00	0.22%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$483,668.20	0.64%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$163,150.00	0.22%	0	\$0.00	NA	0
		2	\$321,640.00	0.43%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,949.56	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,800.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$163,400.00	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$814,300.00	1.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$491,069.08	0.65%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$165,860.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	2	\$325,000.00	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$325,747.91	0.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	BNYMELLON	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$641,130.32	0.85%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$162,554.57	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	28	\$4,488,348.48	5.97%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$653,550.00	0.87%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$170,710.13	0.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$169,600.00	0.23%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$328,492.00	0.44%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$174,600.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$794,241.00	1.06%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE	1	\$163,875.00	0.22%	0	\$0.00	NA	0



	CORPORATION							
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$310,000.00	0.41%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$332,925.00	0.44%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,800.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	COMERICA BANK	2	\$344,600.00	0.46%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,300.00	0.2%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$326,350.00	0.43%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$162,450.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$155,930.99	0.21%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,386.42	0.21%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$171,200.00	0.23%	0	\$0.00	NA	0
	DALLAS WHOLESALE	2	\$321,825.00	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$482,505.00	0.64%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00	NA	0
	ENG LENDING	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$151,226.89	0.2%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$149,774.08	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,300.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$335,550.00	0.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$160,050.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$319,850.00	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,900.00	0.22%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$306,264.69	0.41%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$161,266.90	0.21%	0	\$0.00	NA	0

FIDELITY BANK	4	\$650,651.08	0.87%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$317,474.08	0.42%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$763,740.00	1.02%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$171,700.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$151,676.20	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$491,650.00	0.65%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$161,200.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,405.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN	1	\$150,118.72	0.2%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$155,733.50	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$485,905.00	0.65%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$151,311.03	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,844.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$159,600.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$155,350.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$337,372.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CARLYLE	1	\$164,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$172,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$163,400.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	1	\$154,000.00	0.2%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TRENTON							
FIRST PLACE BANK	3	\$474,707.87	0.63%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,200.00	0.44%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$159,600.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	4	\$626,850.82	0.83%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$158,200.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$171,226.00	0.23%	0	\$0.00	NA	0
GEO CORP INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$171,500.00	0.23%	0	\$0.00	NA	0
GMFS LLC	5	\$847,985.00	1.13%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$152,500.00	0.2%	0	\$0.00	NA	0
GRAND BANK NA	1	\$150,000.00	0.2%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE, LLC	1	\$167,237.92	0.22%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$832,100.00	1.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00	NA	0
GUARANTY BOND BANK N.A.	1	\$165,430.46	0.22%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$164,925.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$798,164.87	1.06%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0
HOME BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	2	\$319,783.87	0.43%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$150,000.00	0.2%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$158,200.00	0.21%	0	\$0.00	NA	0
HOME STATE BANK, NA	1	\$159,900.00	0.21%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$160,500.00	0.21%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$167,500.00	0.22%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$170,000.00	0.23%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	7	\$1,146,336.00	1.52%	0	\$0.00	NA	0
INTEGRITY MORTGAGE	1	\$157,034.39	0.21%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$155,600.00	0.21%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$159,774.56	0.21%	0	\$0.00	NA	0
	1	\$164,000.00	0.22%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LAKE MORTGAGE COMPANY, INC.	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,850.00	0.43%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$150,029.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$153,823.05	0.2%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$150,450.00	0.2%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$322,000.00	0.43%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$168,228.09	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$153,740.60	0.2%	0	\$0.00	NA	0
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,775.00	0.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$171,898.00	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$493,250.00	0.66%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$331,650.00	0.44%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$337,650.00	0.45%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,494.33	0.23%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$299,294.65	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$161,910.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$155,800.00	0.21%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$153,200.00	0.2%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.23%	0	\$0.00	NA	0
		1	\$154,148.15	0.21%	0	\$0.00	NA	0

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION							
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
NCB, FSB	2	\$309,000.00	0.41%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$652,797.00	0.87%	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$155,800.00	0.21%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$311,000.00	0.41%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$163,400.00	0.22%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$156,000.00	0.21%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$332,900.00	0.44%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$320,770.18	0.43%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$159,500.00	0.21%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$167,200.00	0.22%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	\$316,000.00	0.42%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$302,000.00	0.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$326,500.00	0.43%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$317,060.82	0.42%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,297,250.00	1.73%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$150,100.00	0.2%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$150,500.00	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$150,500.00	0.2%	0	\$0.00	NA	0
PLB LENDING LLC	1	\$163,500.00	0.22%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$499,250.00	0.66%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$163,800.00	0.22%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$157,000.00	0.21%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$322,800.00	0.43%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$165,600.00	0.22%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$160,800.00	0.21%	0	\$0.00	NA	0
RANLIFE, INC.	3	\$460,560.00	0.61%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC.	1	\$166,000.00	0.22%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,600.00	0.22%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CO.	1	\$158,266.49	0.21%	0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$171,000.00	0.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$150,446.00	0.2%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$152,800.00	0.2%	0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$491,900.00	0.65%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,400.00	0.22%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,700.00	0.21%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$158,000.00	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$478,460.00	0.64%	0	\$0.00	NA	0
SHORE MORTGAGE	7	\$1,154,461.00	1.54%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,627,161.18	2.16%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$158,850.00	0.21%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$163,028.61	0.22%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,500.00	0.21%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$481,177.14	0.64%	0	\$0.00	NA	0
SPIRIT OF ALASKA FCU	1	\$165,000.00	0.22%	0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$168,000.00	0.22%	0	\$0.00	NA	0
STEARNS LENDING INC.	16	\$2,589,833.15	3.44%	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,750.00	0.22%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$480,870.00	0.64%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$164,500.00	0.22%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$649,825.00	0.86%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,500.00	0.23%	0	\$0.00	NA	0

	THE LENDING COMPANY, INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$159,650.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$168,625.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	TRUSTONE	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$660,505.00	0.88%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	30	\$4,793,981.31	6.38%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,500.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$162,508.23	0.22%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC	1	\$164,268.22	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$167,250.00	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,300.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$657,540.49	0.87%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$159,600.00	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,123,600.00	1.49%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$151,200.00	0.2%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$156,417.69	0.21%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$159,769.47	0.21%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	7	\$1,095,082.80	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>467</b>	<b>\$75,180,634.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZU5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,006,370.51	2.27%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$77,600.00	0.18%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC.	1	\$55,125.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$75,000.00	0.17%	0	\$0.00	NA	0

ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$58,900.00	0.13%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,892.92	0.17%	0	\$0.00	NA	0
ALLIANT BANK	3	\$235,036.00	0.53%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$197,750.00	0.45%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$73,070.00	0.17%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$59,450.00	0.13%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$72,000.00	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$164,100.00	0.37%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$127,621.77	0.29%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$71,000.00	0.16%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$121,750.00	0.28%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	9	\$613,600.00	1.39%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	1	\$82,952.27	0.19%	0	\$0.00	NA	0
ANCHOR BANK FSB	1	\$42,687.02	0.1%	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$157,700.00	0.36%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,398.00	0.11%	0	\$0.00	NA	0
APPROVED HOME LENDING, INC.	1	\$50,000.00	0.11%	0	\$0.00	NA	0
APPROVED MORTGAGE SOURCE, LLC	1	\$60,200.00	0.14%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$183,400.00	0.41%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$368,550.00	0.83%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$57,600.00	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$861,096.88	1.95%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$56,000.00	0.13%	0	\$0.00	NA	0
AUBURNBANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC	1	\$84,269.89	0.19%	0	\$0.00	NA	0
BADGER BANK	1	\$63,000.00	0.14%	0	\$0.00	NA	0



	BANCORPSOUTH BANK	3	\$171,170.00	0.39%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$362,700.00	0.82%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$51,122.88	0.12%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$63,750.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$59,818.98	0.14%	0	\$0.00	NA	0
	BANKERS' BANK	6	\$379,655.38	0.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$73,489.15	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$100,000.00	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$70,895.40	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$32,000.00	0.07%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$61,200.00	0.14%	0	\$0.00	NA	0
	BMO HARRIS BANK NA	1	\$79,894.10	0.18%	0	\$0.00	NA	0
	BNYMELLON	4	\$294,060.00	0.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$141,900.00	0.32%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$35,250.00	0.08%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$156,800.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,100.00	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$118,700.00	0.27%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$50,074.18	0.11%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	2	\$132,453.66	0.3%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$44,800.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$148,800.00	0.34%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$143,100.00	0.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$153,750.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,500.00	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$61,600.00	0.14%	0	\$0.00	NA	0
	CENTREBANK	1	\$50,400.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$44,456.34	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$455,005.60	1.03%	0	\$0.00	NA	0
	CHASE	2	\$163,950.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$66,040.00	0.15%	0	\$0.00	NA	0
		1	\$47,700.00	0.11%	0	\$0.00	NA	0

CHOICE ONE FEDERAL CREDIT UNION							
CITIZENS BANK	1	\$48,900.00	0.11%	0	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$47,932.37	0.11%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$58,000.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$744,141.41	1.68%	0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$165,178.64	0.37%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$68,000.00	0.15%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$80,000.00	0.18%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$52,424.36	0.12%	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$68,000.00	0.15%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$225,425.00	0.51%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	2	\$165,555.71	0.37%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$61,638.61	0.14%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$30,416.25	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$122,400.00	0.28%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE GROUP	1	\$78,738.90	0.18%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$67,925.00	0.15%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$67,003.32	0.15%	0	\$0.00	NA	0
CRITERION MORTGAGE, LTD	1	\$56,000.00	0.13%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$54,500.00	0.12%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$83,600.00	0.19%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,000.00	0.16%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$129,217.62	0.29%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$67,400.00	0.15%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$82,700.00	0.19%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$67,398.34	0.15%	0	\$0.00	NA	0

	DENVER MORTGAGE	1	\$83,600.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,919.00	0.37%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$344,180.00	0.78%	0	\$0.00	NA	0
	DIME BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$71,048.88	0.16%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$64,850.00	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$74,555.88	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$137,500.00	0.31%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$75,834.42	0.17%	0	\$0.00	NA	0
	EMPIRE BANK	3	\$176,125.00	0.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$275,798.78	0.62%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$145,786.31	0.33%	0	\$0.00	NA	0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$64,900.59	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,700.84	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$78,750.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$80,800.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$312,000.00	0.7%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$83,760.00	0.19%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST COMAPANY., A CORPORATION	1	\$65,625.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$144,900.00	0.33%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$165,750.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,550.00	0.45%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO.	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$82,537.80	0.19%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$72,894.63	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$350,500.00	0.79%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$229,996.93	0.52%	0	\$0.00	NA	0
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$65,862.83	0.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$73,185.00	0.17%	0	\$0.00	NA	0

FIRST BANK & TRUST	1	\$58,800.00	0.13%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$228,704.30	0.52%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.11%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$58,800.00	0.13%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$117,200.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$145,600.00	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$159,987.00	0.36%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$136,796.69	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$88,410.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$190,316.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,800.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$233,320.00	0.53%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$49,200.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,500.00	0.19%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,750.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$416,141.56	0.94%	0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$203,417.61	0.46%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$62,750.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY	1	\$78,589.76	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$210,520.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$453,705.00	1.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$127,470.00	0.29%	0	\$0.00	NA	0
FIRST NAITONAL BANK AND TRUST CO	1	\$68,250.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	2	\$120,810.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$71,200.00	0.16%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CARM	1	\$61,179.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$79,879.51	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$67,575.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$72,750.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$314,931.00	0.71%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$221,184.61	0.5%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$68,400.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$49,929.56	0.11%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$54,500.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$322,073.00	0.73%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$83,004.32	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$289,505.00	0.65%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$48,300.00	0.11%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$145,675.00	0.33%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$104,800.00	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$37,000.00	0.08%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$65,455.00	0.15%	0	\$0.00	NA	0
GMFS LLC	2	\$164,500.00	0.37%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$71,796.26	0.16%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$51,077.93	0.12%	0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$142,804.86	0.32%	0	\$0.00	NA	0
GRAND BANK NA	2	\$148,500.00	0.34%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$173,950.00	0.39%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$173,298.00	0.39%	0	\$0.00	NA	0
GREENBOX LOANS, INC.	2	\$145,582.49	0.33%	0	\$0.00	NA	0

GSF MORTGAGE CORPORATION	1	\$54,000.00	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$326,300.00	0.74%	0	\$0.00	NA	0
GUARANTY BOND BANK, N.A.	1	\$75,957.46	0.17%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$48,600.00	0.11%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	8	\$559,905.86	1.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$75,434.14	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$139,602.05	0.32%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$186,860.36	0.42%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$148,890.00	0.34%	0	\$0.00	NA	0
HERITAGE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
HOME STATE BANK NA	2	\$99,929.56	0.23%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$57,000.00	0.13%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$61,950.00	0.14%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	4	\$256,270.40	0.58%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$81,600.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$145,778.84	0.33%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$238,203.75	0.54%	0	\$0.00	NA	0
INDEPENDENT BANK	8	\$473,250.00	1.07%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP.	1	\$83,429.62	0.19%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$71,462.21	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$71,250.00	0.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$52,500.00	0.12%	0	\$0.00	NA	0
LAKE STATE FEDERAL CREDIT UNION	1	\$61,750.00	0.14%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$40,800.00	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$135,206.66	0.31%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,500.00	0.18%	0	\$0.00	NA	0
LHM FINANCIAL CORP	1	\$57,000.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$75,530.00	0.17%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$74,400.00	0.17%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$71,399.26	0.16%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$79,879.51	0.18%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$155,151.17	0.35%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$54,592.24	0.12%	0	\$0.00	NA	0

	M E A FEDERAL CREDIT UNION	1	\$70,500.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$69,297.75	0.16%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$66,800.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$74,891.94	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$78,280.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$42,750.00	0.1%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$47,500.00	0.11%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$79,887.28	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$132,800.00	0.3%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$53,421.18	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$217,350.00	0.49%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$77,800.00	0.18%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$68,250.00	0.15%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$38,500.00	0.09%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$82,200.00	0.19%	0	\$0.00	NA	0
	METCALF BANK	1	\$82,450.00	0.19%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$79,125.00	0.18%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$54,400.00	0.12%	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$62,605.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$80,900.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$65,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$296,825.00	0.67%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,100.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$68,250.00	0.15%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$42,750.00	0.1%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$44,250.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$77,250.00	0.17%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$82,366.84	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$205,150.00	0.46%	0	\$0.00	NA	0

	NCB, FSB	1	\$81,013.10	0.18%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$70,300.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$58,154.90	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	13	\$870,174.24	1.97%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$70,775.00	0.16%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	NEXBANK	1	\$84,550.00	0.19%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$76,684.33	0.17%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$48,600.00	0.11%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$33,848.94	0.08%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$68,500.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FCU	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$39,600.00	0.09%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$84,500.00	0.19%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	2	\$145,920.00	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$83,881.64	0.19%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$60,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$120,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0
	PARK BANK	3	\$214,250.00	0.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$74,889.51	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.15%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$52,500.00	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$78,636.54	0.18%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.33%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$78,150.00	0.18%	0	\$0.00	NA	0



PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,496.68	0.15%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$481,400.00	1.09%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$46,481.93	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$72,000.00	0.16%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$154,500.00	0.35%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$77,066.49	0.17%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0
PREMIERBANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$75,500.00	0.17%	0	\$0.00	NA	0
PULASKI BANK	1	\$54,319.86	0.12%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$56,250.00	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$132,501.16	0.3%	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$71,898.55	0.16%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$609,844.00	1.38%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,250.00	0.17%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$52,500.00	0.12%	0	\$0.00	NA	0
RELIANCE STATE BANK	1	\$57,600.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,400.00	0.18%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$52,171.30	0.12%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA	0
ROUNDBANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
ROYAL BANK	1	\$62,921.79	0.14%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	1	\$33,250.00	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$81,879.20	0.18%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0
SESECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$47,250.00	0.11%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$82,800.00	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$78,000.00	0.18%	0	\$0.00	NA	0
	1	\$65,000.00	0.15%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
SENTINEL FEDERAL CREDIT UNION	1	\$67,037.80	0.15%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$166,200.00	0.38%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$544,868.73	1.23%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$62,000.00	0.14%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$79,900.00	0.18%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$58,200.00	0.13%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$103,900.00	0.23%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$81,200.00	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$70,094.26	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$141,915.00	0.32%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$41,000.00	0.09%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$35,148.25	0.08%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	8	\$582,690.00	1.32%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$60,000.00	0.14%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$81,000.00	0.18%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC.	2	\$116,500.00	0.26%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$74,925.00	0.17%	0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$56,718.16	0.13%	0	\$0.00	NA	0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$75,000.00	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN CARLYLE	1	\$83,000.00	0.19%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$65,650.00	0.15%	0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$82,631.98	0.19%	0	\$0.00	NA	0
	1	\$71,142.69	0.16%	0	\$0.00	NA	0

	THE PEOPLES FEDERAL CREDIT UNION							
	THE PEOPLES STATE BANK OF NEWTON	1	\$66,405.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$65,879.30	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$237,214.38	0.54%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$112,325.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$151,800.00	0.34%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$46,400.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	13	\$894,793.59	2.02%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$103,100.00	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$73,600.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$568,700.11	1.28%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$127,565.00	0.29%	0	\$0.00	NA	0
	VENTURE BANK	1	\$84,800.00	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$116,412.83	0.26%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$40,189.82	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,125.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$197,642.27	0.45%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$81,000.00	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$77,250.00	0.17%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$145,000.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$49,000.00	0.11%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAE CAPITAL LLC	1	\$77,890.10	0.18%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$63,000.00	0.14%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$133,961.28	0.3%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,282.54	0.14%	0	\$0.00	NA	0
	Unavailable	3	\$207,500.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>667</b>	<b>\$44,270,752.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZV3	ACACIA FEDERAL SAVINGS BANK	3	\$908,725.00	0.57%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,209,777.52	1.38%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$238,212.39	0.15%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$263,203.50	0.16%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	1	\$195,187.03	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$199,948.39	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$331,000.00	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,492.80	0.13%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$287,000.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$187,217.60	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$224,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$544,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$254,600.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,107,000.00	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,500.00	0.14%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$273,750.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,202.48	0.15%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	4	\$808,806.28	0.51%	0	\$0.00	NA	0
	BANK OF COMMERCE MORTGAGE	1	\$378,750.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$391,724.45	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,686,750.00	1.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$182,200.00	0.11%	0	\$0.00	NA	0

BOEING EMPLOYEES' CREDIT UNION	2	\$518,587.51	0.32%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,293,000.00	0.81%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,017,950.00	1.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$348,000.00	0.22%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$263,220.88	0.16%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$184,000.00	0.11%	0	\$0.00	NA	0
CASHCALL, INC.	19	\$6,175,575.48	3.86%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,393,200.00	0.87%	0	\$0.00	NA	0
CMG FINANCIAL	4	\$1,268,250.00	0.79%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$330,000.00	0.21%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$269,250.00	0.17%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,060,917.32	0.66%	0	\$0.00	NA	0
COMERICA BANK	17	\$5,225,350.00	3.26%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$264,626.62	0.17%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$356,250.00	0.22%	0	\$0.00	NA	0
CUSTOMERS BANK	11	\$3,951,250.00	2.47%	0	\$0.00	NA	0
EASTLAND	2	\$539,000.00	0.34%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$404,000.00	0.25%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$396,550.00	0.25%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,875.00	0.16%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	8	\$2,513,578.69	1.57%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$383,200.00	0.24%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$552,200.00	0.34%	0	\$0.00	NA	0
FIDELITY BANK	1	\$181,998.91	0.11%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$413,500.00	0.26%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,076,162.00	1.3%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$923,500.00	0.58%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$262,500.00	0.16%	0	\$0.00	NA	0

FIRST COUNTY BANK	1	\$306,000.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$638,300.00	0.4%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$331,000.00	0.21%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$257,851.63	0.16%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$269,286.78	0.17%	0	\$0.00	NA	0
FREMONT BANK	35	\$10,533,825.04	6.58%	0	\$0.00	NA	0
GRAND BANK	1	\$525,000.00	0.33%	0	\$0.00	NA	0
GRAND BANK NA	9	\$3,043,100.00	1.9%	0	\$0.00	NA	0
GREENBOX LOANS, INC.	1	\$239,561.98	0.15%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$1,097,700.00	0.69%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$220,000.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$945,000.00	0.59%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$322,500.00	0.2%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	9	\$2,115,658.03	1.32%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$386,952.80	0.24%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$587,800.00	0.37%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,410,100.00	2.76%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$580,000.00	0.36%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$177,505.11	0.11%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.33%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$247,500.00	0.15%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$187,223.78	0.12%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,747.88	0.11%	0	\$0.00	NA	0
METROPOLITAN BANK	1	\$249,623.46	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$228,083.95	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,072,466.61	0.67%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$281,250.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$230,652.08	0.14%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$198,750.00	0.12%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	9	\$2,682,177.34	1.68%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$258,300.00	0.16%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$236,250.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$382,500.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	8	\$3,278,350.00	2.05%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	12	\$3,098,500.00	1.94%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	\$643,487.91	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$424,900.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$435,000.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$845,795.00	0.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$7,012,220.00	4.38%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	5	\$1,442,200.00	0.9%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$431,350.00	0.27%	0	\$0.00	NA	0
	PLAZ HOME MORTGAGE	1	\$176,000.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$698,000.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,600,500.00	1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	21	\$6,038,475.00	3.77%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$273,337.69	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,230,000.00	0.77%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$225,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$916,000.00	0.57%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$480,000.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$257,600.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$869,495.43	0.54%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$902,000.00	0.56%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$440,000.00	0.27%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$849,000.00	0.53%	0	\$0.00	NA	0

RMC VANGUARD MORTGAGE CO.	1	\$238,640.02	0.15%	0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$255,000.00	0.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$859,650.00	0.54%	0	\$0.00	NA	0
RPM MORTGAGE, INC	13	\$4,516,008.07	2.82%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$1,120,000.00	0.7%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$311,000.00	0.19%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$292,568.36	0.18%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,750.00	0.11%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,718.54	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,417,479.81	4.63%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$972,000.00	0.61%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$808,814.37	0.51%	0	\$0.00	NA	0
STEARNS LENDING INC.	48	\$13,032,012.79	8.14%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$494,000.00	0.31%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$837,950.00	0.52%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$277,000.00	0.17%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$264,000.00	0.16%	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$196,000.00	0.12%	0	\$0.00	NA	0
THE PARK BANK	1	\$255,000.00	0.16%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$255,500.00	0.16%	0	\$0.00	NA	0
TRIANGLE LENDING GROUP INC	1	\$259,608.40	0.16%	0	\$0.00	NA	0
TRUSTONE	1	\$187,500.00	0.12%	0	\$0.00	NA	0
UMPQUA BANK	2	\$474,750.00	0.3%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	20	\$5,819,694.73	3.64%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$352,450.00	0.22%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$280,438.19	0.18%	0	\$0.00	NA	0
VIEWPOINT BANK	1	\$291,900.00	0.18%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$785,650.00	0.49%	0	\$0.00	NA	0
WESTERN REGION RETAIL	2	\$416,000.00	0.26%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$325,000.00	0.2%	0	\$0.00	NA	0



	WHOLESALE CAPITAL CORPORATION	1	\$624,557.90	0.39%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,974,099.11	1.23%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$494,375.00	0.31%	0	\$0.00	NA	0
	Unavailable	4	\$1,389,074.32	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>553</b>	<b>\$160,062,606.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZW1	3 RIVERS FEDERAL CU	1	\$251,569.00	0.25%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$307,536.10	0.31%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$251,275.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$708,840.00	0.71%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$265,197.47	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,383.94	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$557,250.00	0.55%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$246,300.00	0.25%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,579,799.37	1.57%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,820.34	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$673,500.00	0.67%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$583,173.81	0.58%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$600,800.00	0.6%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$326,000.00	0.32%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$467,000.00	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$613,573.82	0.61%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$984,890.00	0.98%	0	\$0.00	NA	0

C.U. MORTGAGE SERVICES, INC.	1	\$229,977.82	0.23%	0	\$0.00	NA	0
CASHCALL, INC.	18	\$6,136,128.40	6.11%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$234,650.00	0.23%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.00	0.18%	0	\$0.00	NA	0
CMC HOME LENDING	1	\$333,562.08	0.33%	0	\$0.00	NA	0
CMG FINANCIAL	4	\$1,060,420.00	1.06%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$984,500.00	0.98%	0	\$0.00	NA	0
COBALT MORTGAGE	4	\$1,274,760.00	1.27%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$500,879.43	0.5%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$488,600.00	0.49%	0	\$0.00	NA	0
COMERICA BANK	2	\$630,750.00	0.63%	0	\$0.00	NA	0
COMMUNITY BANK CBD	2	\$591,926.68	0.59%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$301,500.00	0.3%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	3	\$738,650.00	0.73%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$184,000.00	0.18%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,800.00	0.19%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$202,375.00	0.2%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$393,258.80	0.39%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$531,950.00	0.53%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$260,700.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$498,275.00	0.5%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$465,816.00	0.46%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$313,579.14	0.31%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,103,550.00	1.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$309,000.00	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$389,714.61	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,896.93	0.19%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$388,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$230,850.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$211,051.62	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$399,000.00	0.4%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$695,000.00	0.69%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$314,000.00	0.31%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$251,750.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$540,800.00	0.54%	0	\$0.00	NA	0
FREMONT BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0
GMFS LLC	4	\$1,304,000.00	1.3%	0	\$0.00	NA	0
GRAND BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$199,600.00	0.2%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,228,428.89	1.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$425,382.45	0.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,198,447.76	2.19%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$177,961.44	0.18%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$175,867.79	0.17%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$230,652.08	0.23%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$251,447.12	0.25%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	5	\$1,163,864.50	1.16%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$293,600.00	0.29%	0	\$0.00	NA	0
INTEGRITY MORTGAGE	1	\$237,242.14	0.24%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$197,760.00	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,794,371.93	1.79%	0	\$0.00	NA	0

	MAGNA BANK	1	\$186,500.00	0.19%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$177,960.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$229,500.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,100.00	0.2%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$722,201.74	0.72%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$263,140.00	0.26%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$536,574.09	0.53%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$324,332.03	0.32%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$226,250.00	0.23%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$237,152.38	0.24%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$413,194.86	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$1,160,670.00	1.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	NUVISION FCU	2	\$551,000.00	0.55%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$198,400.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$869,705.52	0.87%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$319,200.00	0.32%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$239,500.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,424.53	0.19%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
		10	\$2,732,516.34	2.72%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC	1	\$202,400.00	0.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$366,000.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$690,700.00	0.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$421,420.00	0.42%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,071,250.00	2.06%	0	\$0.00	NA	0
	POINT BANK	1	\$225,075.24	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$472,250.00	0.47%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$551,397.00	0.55%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$207,500.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$593,250.00	0.59%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$394,000.00	0.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$220,916.77	0.22%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	RFC MORTGAGE, A CORPORATION	1	\$200,500.00	0.2%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$462,450.00	0.46%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$198,550.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,850.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	SFMC, LP	1	\$299,250.00	0.3%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$242,633.99	0.24%	0	\$0.00	NA	0
		7	\$2,116,748.48	2.11%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$523,200.00	0.52%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$305,500.00	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK	1	\$196,600.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FCU	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	30	\$9,160,686.27	9.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$636,100.00	0.63%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$536,800.00	0.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBAN INTERCAP LENDING	1	\$313,300.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$297,051.92	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$224,891.20	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$323,962.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,128,870.00	3.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$219,200.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$265,907.69	0.26%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$271,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,418,346.33	2.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$492,127.00	0.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$806,418.08	0.8%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$175,500.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$396,500.00	0.39%	0	\$0.00	NA	0

	WESTERN PIONEER FINANCIAL INC.	1	\$259,000.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$241,059.87	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,749.20	0.18%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$752,232.24	0.75%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$914,700.00	0.91%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$303,552.15	0.3%	0	\$0.00	NA	0
	Unavailable	3	\$863,164.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$100,497,337.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZX9	1ST CONSTITUTION	1	\$178,500.00	0.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$178,600.00	0.35%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$642,000.00	1.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$842,805.65	1.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,515,606.00	3%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$223,354.22	0.44%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,000.00	0.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$203,025.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$853,400.00	1.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	BANCFIRST	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$222,255.00	0.44%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$248,972.56	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$612,250.00	1.21%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$158,150.00	0.31%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$783,000.00	1.55%	0	\$0.00	NA	0
		1	\$332,000.00	0.66%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P.							
CASHCALL, INC.	1	\$387,200.00	0.77%	0	\$0.00	NA	0
CENTRAL ONE FCU	2	\$472,000.00	0.93%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$289,800.00	0.57%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$154,000.00	0.31%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$351,000.00	0.7%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,000.00	0.81%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$206,000.00	0.41%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$194,200.00	0.38%	0	\$0.00	NA	0
CROW WING POWER CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	0
DIME BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$464,380.00	0.92%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$190,891.35	0.38%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$295,000.00	0.58%	0	\$0.00	NA	0
FIDELITY BANK	1	\$219,964.03	0.44%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$282,000.00	0.56%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.68%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$397,658.25	0.79%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$167,003.60	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,400.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$191,600.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$199,100.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$265,000.00	0.52%	0	\$0.00	NA	0



FIRST NIAGARA BANK, N.A.	12	\$2,964,350.00	5.87%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$224,000.00	0.44%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$295,000.00	0.58%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$168,512.79	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$152,800.00	0.3%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$263,249.39	0.52%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$412,000.00	0.82%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$372,400.00	0.74%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$194,000.00	0.38%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$230,800.00	0.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$374,000.00	0.74%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$162,800.00	0.32%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$331,000.00	0.66%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$402,500.00	0.8%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$381,650.00	0.76%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
JUSTICE FCU	1	\$403,200.00	0.8%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$715,000.00	1.42%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,500.00	0.44%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$272,000.00	0.54%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$502,850.00	1%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$242,000.00	0.48%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$612,000.00	1.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$218,000.00	0.43%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,939.37	0.32%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0
METRO BANK	1	\$179,972.39	0.36%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$489,000.00	0.97%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$466,000.00	0.92%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
NAPUS FCU	1	\$203,500.00	0.4%	0	\$0.00	NA	0

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$269,221.45	0.53%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$205,000.00	0.41%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$378,300.00	0.75%	0	\$0.00	NA	0
NORTH SHORE BANK	2	\$365,000.00	0.72%	0	\$0.00	NA	0
NUVISION FCU	1	\$316,000.00	0.63%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$309,000.00	0.61%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$198,000.00	0.39%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$285,000.00	0.56%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$236,000.00	0.47%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$295,000.00	0.58%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$219,000.00	0.43%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$720,000.00	1.43%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	2	\$689,600.00	1.37%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$245,000.00	0.49%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$579,700.00	1.15%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$558,000.00	1.11%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$279,015.00	0.55%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$152,100.00	0.3%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$273,000.00	0.54%	0	\$0.00	NA	0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,179,750.00	2.34%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$168,107.17	0.33%	0	\$0.00	NA	0
	1	\$191,200.00	0.38%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION						
	STEARNS LENDING INC.	7	\$1,703,888.12	3.37%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$196,500.00	0.39%	0	\$0.00	NA 0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$260,983.00	0.52%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$166,929.00	0.33%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$310,000.00	0.61%	0	\$0.00	NA 0
	THE PARK BANK	1	\$161,000.00	0.32%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	9	\$2,488,996.00	4.93%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$499,794.09	0.99%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.8%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	11	\$3,366,083.91	6.67%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,250.00	0.76%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$156,565.20	0.31%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$338,000.00	0.67%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$154,558.08	0.31%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$218,741.00	0.43%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$152,400.00	0.3%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$150,060.08	0.3%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$304,630.40	0.6%	0	\$0.00	NA 0
	Unavailable	1	\$156,000.00	0.3%	0	\$0.00	NA 0
<b>Total</b>		<b>201</b>	<b>\$50,487,512.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417FZY7	1ST CONSTITUTION	1	\$158,500.00	0.31%	0	\$0.00	NA 0
	1ST MORTGAGES	1	\$252,000.00	0.5%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$194,500.00	0.39%	0	\$0.00	NA 0
	ACOPIA LLC	1	\$273,000.00	0.54%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$260,100.00	0.52%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,867.27	0.42%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$368,280.00	0.73%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$595,201.00	1.18%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$201,500.00	0.4%	0	\$0.00	NA 0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,469.54	0.36%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$152,500.00	0.3%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,517,375.00	3.01%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$181,800.00	0.36%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$798,000.00	1.58%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$262,075.00	0.52%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$339,000.00	0.67%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$705,300.00	1.4%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.35%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$173,977.71	0.34%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$204,200.00	0.4%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$254,000.00	0.5%	0	\$0.00	NA	0
CENTRUE BANK	2	\$485,475.00	0.96%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$225,000.00	0.45%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$210,000.00	0.42%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$162,018.41	0.32%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$268,800.00	0.53%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.3%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,905.02	0.61%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$153,000.00	0.3%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	1	\$288,000.00	0.57%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION OF AMERICA	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$191,300.00	0.38%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$270,600.00	0.54%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$366,540.24	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$366,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$209,356.00	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$556,900.00	1.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	10	\$2,107,750.30	4.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$565,000.00	1.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$549,700.00	1.09%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$664,547.01	1.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$237,500.00	0.47%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$208,924.63	0.41%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$196,157.00	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$322,000.00	0.64%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$156,900.00	0.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	\$499,000.00	0.99%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00	NA	0
		1	\$162,200.00	0.32%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$362,500.00	0.72%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,008,000.00	2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$378,000.00	0.75%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$395,750.00	0.78%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	MAGNA BANK	1	\$216,200.00	0.43%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$460,000.00	0.91%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$195,800.00	0.39%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$395,000.00	0.78%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	NA	0
	NAPUS FCU	2	\$376,000.00	0.74%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$195,500.00	0.39%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$344,000.00	0.68%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$808,850.00	1.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$179,000.00	0.35%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$218,500.00	0.43%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PS BANK	1	\$258,232.42	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$611,750.00	1.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$506,000.00	1%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	RENASANT BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$363,947.73	0.72%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$539,729.11	1.07%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$199,150.00	0.39%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$624,500.00	1.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$356,000.00	0.71%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,600.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$227,850.00	0.45%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,894,967.01	3.75%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$519,150.00	1.03%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$295,500.00	0.59%	0	\$0.00	NA	0
	SYNOVUS CORP	1	\$299,358.44	0.59%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,020,999.16	2.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,000.00	0.54%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	4	\$1,365,300.00	2.7%	0	\$0.00	NA	0
	TRUSTONE	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$274,000.00	0.54%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$247,394.60	0.49%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$3,917,278.78	7.76%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$410,804.78	0.81%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$354,000.00	0.7%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$253,650.00	0.5%	0	\$0.00	NA	0
	Unavailable	1	\$168,000.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$50,481,981.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FZZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$317,000.00	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,562.62	0.2%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$159,273.70	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$396,000.00	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,163,350.00	1.16%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,272,377.00	1.26%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,275.64	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,479,490.00	2.46%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,900.00	0.22%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$416,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$269,600.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK, FSB	10	\$2,393,400.00	2.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$153,798.66	0.15%	0	\$0.00	NA	0



ARKANSAS FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$509,637.52	0.51%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$206,259.44	0.2%	0	\$0.00	NA	0
AUBURNBANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$2,017,710.34	2%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$530,000.00	0.53%	0	\$0.00	NA	0
BANK MUTUAL	7	\$1,645,109.32	1.63%	0	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST CO.	1	\$167,500.00	0.17%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$203,073.96	0.2%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$339,359.21	0.34%	0	\$0.00	NA	0
BANK OF WESTON	1	\$400,704.93	0.4%	0	\$0.00	NA	0
BANKERS' BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$735,000.00	0.73%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$344,000.00	0.34%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0
CAPITOL BANK	2	\$500,500.00	0.5%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
CASHCALL, INC.	3	\$931,345.63	0.92%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$199,083.09	0.2%	0	\$0.00	NA	0
CENTRAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$201,200.00	0.2%	0	\$0.00	NA	0
CHARTER BANK	1	\$153,700.00	0.15%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$207,217.00	0.21%	0	\$0.00	NA	0
CITY STATE BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$1,028,343.75	1.02%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$212,800.00	0.21%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$176,600.00	0.18%	0	\$0.00	NA	0
CREDIT UNION OF OHIO	1	\$150,000.00	0.15%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$498,506.54	0.5%	0	\$0.00	NA	0
DELMAR FINANCIAL	1	\$250,000.00	0.25%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	2	\$416,550.00	0.41%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,585.75	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$532,395.41	0.53%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,400.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,039,000.00	1.03%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$188,714.51	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$317,550.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$842,426.83	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,700.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$371,306.81	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$505,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$532,661.31	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,018,063.88	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$239,300.00	0.24%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORP	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$463,000.00	0.46%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$677,000.00	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,400.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,025,400.00	1.02%	0	\$0.00	NA	0
	FIRSTBANT PR DBA FIRSTBANK FLORIDA	1	\$415,107.07	0.41%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$196,800.00	0.2%	0	\$0.00	NA	0

FREMONT BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FRONTIER BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$376,830.53	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0
HERITAGE OAK MORTGAGE COMPANY	1	\$569,000.00	0.57%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$542,000.00	0.54%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$197,092.26	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$426,800.00	0.42%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$191,044.91	0.19%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$202,500.00	0.2%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	2	\$334,500.00	0.33%	0	\$0.00	NA	0
LAKE SUNAPEE BANK, FSB	1	\$240,000.00	0.24%	0	\$0.00	NA	0
LAYTON STATE BANK	2	\$411,000.00	0.41%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$177,183.95	0.18%	0	\$0.00	NA	0
MARATHON SAVINGS BANK	1	\$216,594.88	0.22%	0	\$0.00	NA	0
MARINE BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$266,000.00	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$911,131.14	0.9%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$399,978.64	0.4%	0	\$0.00	NA	0
MIDWEST BANK	1	\$219,200.00	0.22%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$264,000.00	0.26%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$491,600.00	0.49%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$160,240.00	0.16%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$492,000.00	0.49%	0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$205,850.00	0.2%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.4%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,116,000.00	1.11%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$1,223,400.00	1.21%	0	\$0.00	NA	0

	NORTH COMMUNITY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$246,874.23	0.25%	0	\$0.00	NA	0
	OAK BANK	1	\$173,639.44	0.17%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$227,812.00	0.23%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$495,410.68	0.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	28	\$7,045,883.32	7%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$321,000.00	0.32%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$185,529.75	0.18%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$332,900.00	0.33%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$813,000.00	0.81%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$499,900.00	0.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$801,000.00	0.8%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$357,072.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$365,334.04	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$335,915.00	0.33%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	39	\$9,973,666.95	9.9%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$1,331,495.00	1.32%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	2	\$398,350.00	0.4%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$184,558.46	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.35%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$191,741.33	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$581,109.73	0.58%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FCU	1	\$160,000.00	0.16%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	2	\$407,250.00	0.4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$967,500.00	0.96%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$756,000.00	0.75%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,205,420.00	1.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$591,268.58	0.59%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$182,875.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$630,000.00	0.63%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$342,266.62	0.34%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$367,000.00	0.36%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,439,336.55	1.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$168,100.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$590,800.00	0.59%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00	0.57%	0	\$0.00	NA	0
	TWINHOLD	1	\$202,345.00	0.2%	0	\$0.00	NA	0
	TWO HARBORS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$306,500.00	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$236,908.87	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$186,350.23	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK	10	\$2,149,940.33	2.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$980,427.40	0.97%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$223,919.14	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,527,446.32	3.5%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,803,583.43	4.77%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$371,957.50	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$182,455.00	0.18%	0	\$0.00	NA	0
	WESTERN ALASKA LAND TITLE CO.	1	\$162,500.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,863.03	0.25%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$201,000.00	0.2%	0	\$0.00	NA	0
		1	\$220,000.00	0.22%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL LLC.							
	WOLF RIVER COMMUNITY BANK	2	\$505,460.00	0.5%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$508,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	5	\$1,204,612.41	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$100,707,513.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GA22	ACADEMY MORTGAGE CORPORATION	7	\$1,882,847.00	4.71%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$249,857.47	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$215,950.00	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$400,425.00	1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,287.02	0.51%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,650.00	1.01%	0	\$0.00	NA	0
	AUBURNBANK	1	\$232,800.00	0.58%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$190,000.00	0.48%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$184,300.00	0.46%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$261,250.00	0.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$242,250.00	0.61%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$694,241.22	1.74%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,500.00	0.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$218,500.00	0.55%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$185,850.00	0.46%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$218,500.00	0.55%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$644,100.00	1.61%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$259,475.00	0.65%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$228,000.00	0.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,039,742.00	2.6%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$270,000.00	0.68%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$676,933.39	1.69%	0	\$0.00	NA	0
		2	\$601,750.00	1.51%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC. / PO							
FAA CREDIT UNION	1	\$269,950.00	0.68%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,166.00	0.71%	0	\$0.00	NA	0
FIDELITY BANK	2	\$452,700.23	1.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$475,000.00	1.19%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$248,900.00	0.62%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,843.00	1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,500.00	0.93%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$338,250.00	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$875,217.00	2.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$186,888.00	0.47%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$407,530.16	1.02%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$197,505.00	0.49%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,003,618.00	2.51%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$302,402.00	0.76%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$403,475.00	1.01%	0	\$0.00	NA	0
FREEDOM CHOICE MORTGAGE	1	\$308,750.00	0.77%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$318,198.00	0.8%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$184,721.34	0.46%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$206,150.00	0.52%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$258,400.00	0.65%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE, LLC	1	\$412,627.58	1.03%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$262,200.00	0.66%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$280,250.00	0.7%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$281,000.00	0.7%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$692,629.00	1.73%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$236,680.00	0.59%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$189,656.00	0.47%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$198,550.00	0.5%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$578,800.00	1.45%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$308,802.00	0.77%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$769,405.00	1.92%	0	\$0.00	NA	0
	1	\$270,750.00	0.68%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	1	\$337,250.00	0.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$223,100.00	0.56%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,050.00	0.66%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$305,900.00	0.77%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$256,500.00	0.64%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$211,280.00	0.53%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$209,722.21	0.52%	0	\$0.00	NA	0
	MAGNA BANK	1	\$246,900.00	0.62%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$242,500.00	0.61%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$276,033.63	0.69%	0	\$0.00	NA	0
	MONARCH BANK	1	\$325,978.59	0.82%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$195,700.00	0.49%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$568,100.00	1.42%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$213,400.00	0.53%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$264,810.00	0.66%	0	\$0.00	NA	0
	ORION FEDERAL CREDIT UNION	1	\$256,500.00	0.64%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$289,655.00	0.72%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$502,075.00	1.26%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$240,350.00	0.6%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$772,350.00	1.93%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$308,750.00	0.77%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$349,437.04	0.87%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$345,705.00	0.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$841,203.68	2.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$206,625.00	0.52%	0	\$0.00	NA	0



	ROLLSTONE BANK & TRUST	2	\$484,398.66	1.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$922,450.00	2.31%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,362.11	0.54%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,900.00	0.67%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$321,396.00	0.8%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$962,684.73	2.41%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$479,750.00	1.2%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$226,017.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.48%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$616,550.00	1.54%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,424,145.00	3.56%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$193,800.00	0.48%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$213,750.00	0.53%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$209,000.00	0.52%	0	\$0.00	NA	0
	TRUSTONE	1	\$209,000.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$343,900.00	0.86%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$237,142.29	0.59%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$207,100.00	0.52%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$182,400.00	0.46%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$248,000.00	0.62%	0	\$0.00	NA	0
	WESTFIELD BASK, FSB	1	\$175,500.00	0.44%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,003.77	0.92%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$239,800.00	0.6%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$408,500.00	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$39,981,896.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GA30	1ST MARINER BANK	1	\$265,800.00	0.67%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$764,866.94	1.92%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,458.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$642,000.00	1.61%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$195,198.99	0.49%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.4%	0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$799,200.00	2%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$342,200.00	0.86%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$178,200.00	0.45%	0	\$0.00	NA	0
BANK MUTUAL	1	\$182,217.77	0.46%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$667,800.00	1.67%	0	\$0.00	NA	0
BANNER BANK	2	\$420,300.00	1.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$182,000.00	0.46%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.78%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$386,000.00	0.97%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$352,100.00	0.88%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,400.00	0.65%	0	\$0.00	NA	0
CASHCALL, INC.	2	\$526,800.00	1.32%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$210,463.41	0.53%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$216,865.58	0.54%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$211,466.67	0.53%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$216,000.00	0.54%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$283,841.96	0.71%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$193,375.04	0.48%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,250.00	0.46%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,217.50	0.45%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,200.00	0.44%	0	\$0.00	NA	0
DOMINION CREDIT UNION	1	\$171,500.00	0.43%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$277,462.64	0.69%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$192,300.00	0.48%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$335,737.29	0.84%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$263,500.00	0.66%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$278,759.71	0.7%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$504,395.00	1.26%	0	\$0.00	NA	0
FIDELITY BANK	1	\$187,803.98	0.47%	0	\$0.00	NA	0

FIDELITY FUNDING MORTGAGE CORP.	1	\$194,699.76	0.49%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$255,300.00	0.64%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$181,000.00	0.45%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$226,500.00	0.57%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$391,500.00	0.98%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$355,000.00	0.89%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,500.00	0.48%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$605,675.00	1.52%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A. - CT	1	\$172,500.00	0.43%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$244,000.00	0.61%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$234,100.00	0.59%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$329,618.42	0.83%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$552,400.00	1.38%	0	\$0.00	NA	0
GMFS LLC	1	\$250,100.00	0.63%	0	\$0.00	NA	0
GRAND BANK	1	\$338,600.00	0.85%	0	\$0.00	NA	0
GRAND BANK NA	1	\$195,000.00	0.49%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$173,700.00	0.44%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$215,100.00	0.54%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$216,400.00	0.54%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$298,277.25	0.75%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$294,500.00	0.74%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$179,100.00	0.45%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$250,000.00	0.63%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$199,700.00	0.5%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$165,230.91	0.41%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$183,280.00	0.46%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	2	\$551,800.00	1.38%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.53%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$390,550.00	0.98%	0	\$0.00	NA	0
MAGNA BANK	1	\$180,209.68	0.45%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00	0.63%	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY, INC.	1	\$154,500.00	0.39%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$238,300.00	0.6%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$156,000.00	0.39%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$448,400.00	1.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$152,000.00	0.38%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$499,200.00	1.25%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$316,700.00	0.79%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,000.00	0.48%	0	\$0.00	NA	0
PEOPLES BANK	1	\$171,800.00	0.43%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$581,100.00	1.46%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,161,800.00	2.91%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$330,000.00	0.83%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$188,500.00	0.47%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$274,500.00	0.69%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$335,000.00	0.84%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$420,350.00	1.05%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$214,400.00	0.54%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$203,664.68	0.51%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$163,600.00	0.41%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$563,320.64	1.41%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$258,401.53	0.65%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,435.20	0.76%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$259,000.00	0.65%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,041,230.65	2.61%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$323,100.00	0.81%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$386,700.00	0.97%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$286,000.00	0.72%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	4	\$774,660.98	1.94%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$523,786.68	1.31%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$196,000.00	0.49%	0	\$0.00	NA	0
	1	\$162,800.00	0.41%	0	\$0.00	NA	0

	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.							
	STEARNS LENDING INC.	5	\$1,068,143.26	2.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,850.00	1.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$174,350.00	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$177,050.00	0.44%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$196,412.42	0.49%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$167,000.00	0.42%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$268,300.00	0.67%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$290,000.00	0.73%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,745.00	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,500.00	0.38%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$236,500.00	0.59%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$1,055,109.46	2.64%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$157,600.00	0.39%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,159,100.00	2.9%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.42%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.71%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,675.00	0.67%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$350,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	6	\$1,790,772.12	4.43%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$39,929,379.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GA48	1ST MARINER BANK	1	\$298,144.01	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.32%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$698,550.00	0.99%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,527.78	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,050.00	0.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$685,918.81	0.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,250.00	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$193,103.60	0.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$456,200.00	0.65%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,250.00	0.27%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$566,000.00	0.8%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,594,778.57	2.26%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$688,000.00	0.98%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,154,000.00	1.64%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,100,000.00	1.56%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$416,358.48	0.59%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$219,876.56	0.31%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$282,500.00	0.4%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$188,800.00	0.27%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$224,638.09	0.32%	0	\$0.00	NA	0
COMERICA BANK	5	\$1,620,500.00	2.3%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$243,750.00	0.35%	0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$294,847.23	0.42%	0	\$0.00	NA	0
CUSTOMERS BANK	6	\$2,005,950.00	2.85%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$715,000.00	1.01%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$176,000.00	0.25%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,212,500.00	1.72%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$197,100.00	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$236,250.00	0.34%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,750.00	0.47%	0	\$0.00	NA	0
FIDELITY BANK	3	\$608,804.66	0.86%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$403,600.00	0.57%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$213,171.28	0.3%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,500.00	1.22%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$284,121.06	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$219,550.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$646,150.00	0.92%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$342,000.00	0.49%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.5%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,389,394.09	1.97%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$324,000.37	0.46%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$312,500.00	0.44%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,244,000.00	1.77%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$423,678.40	0.6%	0	\$0.00	NA	0
GRAND BANK	2	\$668,000.00	0.95%	0	\$0.00	NA	0
GRAND BANK NA	3	\$848,000.00	1.2%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$490,000.00	0.7%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$315,000.00	0.45%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$178,100.00	0.25%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$184,500.00	0.26%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	2	\$641,950.00	0.91%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$207,000.00	0.29%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$191,250.00	0.27%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$213,500.00	0.3%	0	\$0.00	NA	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$378,675.00	0.54%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$195,000.00	0.28%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$262,500.00	0.37%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	2	\$421,250.00	0.6%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,093,500.00	2.97%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$417,000.00	0.59%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$1,182,900.00	1.68%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$629,900.00	0.89%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$424,321.52	0.6%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$352,456.49	0.5%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$422,725.00	0.6%	0	\$0.00	NA	0
	1	\$176,442.07	0.25%	0	\$0.00	NA	0

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION								
O A MORTGAGE SERVICES	2	\$823,000.00	1.17%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	2	\$507,400.00	0.72%	0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	2	\$417,700.00	0.59%	0	\$0.00	NA	0	
PACIFIC HOME LOANS	1	\$262,500.00	0.37%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	3	\$838,500.00	1.19%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,316,500.00	1.87%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.5%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	5	\$1,193,950.00	1.69%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	1	\$213,000.00	0.3%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	2	\$778,000.00	1.1%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$221,250.00	0.31%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$387,500.00	0.55%	0	\$0.00	NA	0	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$233,000.00	0.33%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$183,467.09	0.26%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,405,500.00	2%	0	\$0.00	NA	0	
ROUNDPOINT MORTGAGE COMPANY	7	\$2,085,850.00	2.96%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$190,905.61	0.27%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$205,000.00	0.29%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.9%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00	0.25%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,827,141.54	4.01%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$206,250.00	0.29%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	3	\$888,695.62	1.26%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$298,878.88	0.42%	0	\$0.00	NA	0	
STANFORD FCU	1	\$299,850.00	0.43%	0	\$0.00	NA	0	



	STEARNS LENDING INC.	8	\$2,165,831.97	3.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$377,000.00	0.54%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	5	\$1,606,988.17	2.28%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.34%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$231,750.00	0.33%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$194,000.00	0.28%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	2	\$600,000.00	0.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,031,700.00	2.88%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$221,000.00	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$213,750.00	0.3%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	4	\$1,309,757.34	1.86%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$789,500.00	1.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,000.00	0.3%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$617,500.00	0.88%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$468,000.00	0.66%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$452,000.00	0.64%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$326,870.95	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$265,000.00	0.38%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,635,858.82	2.32%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$391,250.00	0.56%	0	\$0.00	NA	0
	Unavailable	3	\$656,029.21	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$70,448,158.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GA55	ACACIA FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$416,357.96	0.37%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,439,036.62	1.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$179,500.00	0.16%	0	\$0.00	NA	0
		3	\$782,436.47	0.69%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, L.L.C.							
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$620,925.00	0.55%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$756,444.95	0.67%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$275,110.18	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,000.00	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$349,450.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,991,400.00	1.77%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$184,800.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$677,600.00	0.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$237,915.00	0.21%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$743,000.00	0.66%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$558,000.00	0.5%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.35%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$390,800.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,196,184.51	1.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$237,000.00	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$596,900.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,177,700.00	1.05%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$290,000.00	0.26%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$196,458.53	0.17%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$364,200.00	0.32%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$707,000.00	0.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$255,200.00	0.23%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$331,800.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,997,000.00	1.77%	0	\$0.00	NA	0
	CBCFCU	1	\$154,486.32	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$171,985.87	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$264,217.78	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0

	CITIZENS ALLIANCE BANK	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$157,033.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$352,542.08	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$1,247,540.00	1.11%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$396,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$293,591.77	0.26%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$276,000.00	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$185,200.00	0.16%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,500.00	0.23%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$265,000.00	0.24%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$238,500.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$170,237.48	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,800.00	0.27%	0	\$0.00	NA	0
	DIME BANK	1	\$353,000.00	0.31%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK	1	\$355,000.00	0.32%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$626,600.00	0.56%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$366,745.06	0.33%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$204,677.38	0.18%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST COMPANY A CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,150.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$471,100.00	0.42%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK - METRO	1	\$154,700.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,500.00	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$451,000.00	0.4%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$555,000.00	0.49%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$402,666.94	0.36%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$260,000.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$181,000.00	0.16%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$216,665.89	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$402,000.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,940.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$734,000.00	0.65%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$933,700.00	0.83%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$336,000.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$692,000.00	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$150,005.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$420,500.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK MIDWEST	1	\$190,000.00	0.17%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$1,340,700.00	1.19%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$290,000.00	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$897,107.45	0.8%	0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,800.00	0.5%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$439,940.00	0.39%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$426,328.00	0.38%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$150,129.36	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$262,000.00	0.23%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$176,721.44	0.16%	0	\$0.00	NA	0

FOUNTAIN CITY FUNDING, INC.	1	\$193,300.00	0.17%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$158,600.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,395,600.00	1.24%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$312,000.00	0.28%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$903,500.00	0.8%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$173,150.00	0.15%	0	\$0.00	NA	0
GMFS LLC	1	\$165,000.00	0.15%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$214,062.58	0.19%	0	\$0.00	NA	0
GRAND BANK	1	\$267,500.00	0.24%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$408,500.00	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$282,600.00	0.25%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$399,000.00	0.35%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$448,000.00	0.4%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$283,000.00	0.25%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$484,000.00	0.43%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$314,515.00	0.28%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$190,100.00	0.17%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$490,000.00	0.44%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$455,030.00	0.4%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$214,500.00	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$397,100.00	0.35%	0	\$0.00	NA	0
ILLINI BANK	2	\$477,595.55	0.42%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$256,207.41	0.23%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$951,400.00	0.84%	0	\$0.00	NA	0
JACKSONVILLE SAVINGS BANK	1	\$220,000.00	0.2%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$169,900.00	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$773,581.46	0.69%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,500.00	0.27%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,000.00	0.25%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$173,713.99	0.15%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$153,500.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$153,700.00	0.14%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$483,900.00	0.43%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$206,750.00	0.18%	0	\$0.00	NA	0
	1	\$300,000.00	0.27%	0	\$0.00	NA	0

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MANSFIELD CO-OPERATIVE BANK	1	\$212,500.00	0.19%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$280,600.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$306,377.55	0.27%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$228,000.00	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$370,000.00	0.33%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,357.96	0.37%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$1,390,500.00	1.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$154,605.00	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$637,000.00	0.57%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$396,685.92	0.35%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$340,000.00	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$623,300.00	0.55%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$353,826.25	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$696,000.00	0.62%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$224,910.00	0.2%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$165,300.00	0.15%	0	\$0.00	NA	0
	NIKKEI CREDIT UNION	1	\$416,343.73	0.37%	0	\$0.00	NA	0
	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$294,000.00	0.26%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$601,027.96	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$182,000.00	0.16%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$354,400.00	0.31%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$577,000.00	0.51%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$541,000.00	0.48%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$169,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	2	\$685,300.00	0.61%	0	\$0.00	NA	0

	BANKERS							
	PACIFIC UNION, LLC	1	\$187,420.20	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$248,600.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$440,250.00	0.39%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$379,774.73	0.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$664,421.40	0.59%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$257,700.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,075,000.00	0.95%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$257,500.00	0.23%	0	\$0.00	NA	0
	PIONEER BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$805,000.00	0.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$329,700.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$153,376.00	0.14%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	0
	PRESTIGE COMMUNITY CREDIT UNION	1	\$151,350.22	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$175,750.00	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,550.00	0.2%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$176,605.00	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	PSECU	1	\$167,735.60	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$330,500.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,334,748.53	2.07%	0	\$0.00	NA	0
	RENASANT BANK	2	\$522,750.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$280,000.00	0.25%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$154,400.00	0.14%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$275,000.00	0.24%	0	\$0.00	NA	0
	ROEBLING BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$802,225.00	0.71%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$150,400.00	0.13%	0	\$0.00	NA	0

	RPM MORTGAGE, INC	1	\$390,000.00	0.35%	0	\$0.00	NA	0
	S&T BANK	1	\$304,000.00	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$271,181.82	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,755,450.00	2.45%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$153,600.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$351,500.00	0.31%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$284,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,775,461.11	1.58%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$320,700.00	0.28%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$264,000.00	0.23%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$204,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	11	\$2,958,562.49	2.63%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	STANFORD FCU	1	\$371,000.00	0.33%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$154,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,800.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	29	\$7,724,400.81	6.86%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$207,629.82	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$735,250.00	0.65%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$763,375.00	0.68%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$775,000.00	0.69%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	0.3%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$314,000.00	0.28%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,400.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$171,500.00	0.15%	0	\$0.00	NA	0



	THE FIRST NATIONAL BANK OF WYOMING	1	\$166,362.77	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$234,060.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,183,532.26	1.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$441,900.00	0.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$329,454.95	0.29%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$281,686.22	0.25%	0	\$0.00	NA	0
	US BANK HOME MORTGAGE	1	\$167,944.43	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$247,900.00	0.22%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$404,348.57	0.36%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$566,758.73	0.5%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$229,000.00	0.2%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$232,625.23	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$390,900.00	0.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$166,600.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,197,294.15	1.06%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,138,843.73	1.01%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$415,710.00	0.37%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$416,500.00	0.37%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$202,200.00	0.18%	0	\$0.00	NA	0
	Unavailable	6	\$1,293,212.40	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$112,618,771.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GA63	ABACUS FEDERAL SAVINGS BANK	1	\$369,417.70	0.51%	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	1	\$371,250.00	0.51%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$338,800.00	0.47%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,122,996.27	2.93%	0	\$0.00	NA	0

	BANK OF AKRON	2	\$419,000.00	0.58%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$377,500.00	0.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	57	\$16,706,235.62	23.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$594,080.14	0.82%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	7	\$2,113,000.00	2.92%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$460,500.00	0.64%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$719,200.00	0.99%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNAIONAL BANK	1	\$364,800.00	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.69%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$624,000.00	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,250.00	0.39%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	24	\$5,914,995.07	8.17%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$364,405.21	0.5%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	\$572,000.00	0.79%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$239,622.29	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$426,000.00	0.59%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	5	\$1,505,737.84	2.08%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,424,554.83	4.73%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$664,000.00	0.92%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$388,973.59	0.54%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.48%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$363,750.00	0.5%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$607,000.00	0.84%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,768,000.00	2.44%	0	\$0.00	NA	0
	NCB, FSB	1	\$289,000.00	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$1,708,043.69	2.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$286,500.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$533,067.21	0.74%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$2,044,168.95	2.82%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,256,500.00	1.74%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$296,000.00	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	21	\$6,539,475.16	9.03%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,242,938.37	3.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	24	\$6,408,522.42	8.85%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$256,000.00	0.35%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	5	\$1,243,400.00	1.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$556,917.62	0.77%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$327,000.00	0.45%	0	\$0.00	NA	0
	UARANTEED HOME MORTGAGE COMPANY, INC.	1	\$228,278.17	0.32%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,823,300.00	2.52%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$333,000.00	0.46%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$489,622.29	0.68%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$830,304.22	1.15%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$270,750.00	0.37%	0	\$0.00	NA	0
	Unavailable	4	\$1,101,720.00	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$72,402,076.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GA71	BANCO POPULAR DE PUERTO RICO	1	\$172,432.00	1.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$178,718.29	1.98%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$181,139.48	2%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$154,850.00	1.71%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$726,720.46	8.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$313,570.14	3.47%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$352,003.53	3.89%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$1,624,947.45	17.98%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$158,388.12	1.75%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	21	\$5,176,139.94	57.27%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,038,909.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GA89	ACADEMY MORTGAGE CORPORATION	1	\$411,115.00	0.33%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$279,559.34	0.23%	0	\$0.00	NA	0
		1	\$232,000.00	0.19%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	AFFILIATED MORTGAGE COMPANY	13	\$3,827,224.00	3.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$454,950.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$883,250.00	0.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$416,172.81	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	22	\$6,547,819.76	5.31%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	2	\$560,860.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$685,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$223,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$722,650.00	0.59%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,000.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$561,709.00	0.46%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$244,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,512,069.00	1.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$244,722.62	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,210,511.65	0.98%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$617,317.76	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,109,640.00	0.9%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$686,500.00	0.56%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$301,262.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,131,300.00	0.92%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	3	\$769,623.94	0.62%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$252,410.77	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	4	\$1,249,326.64	1.01%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$389,107.96	0.32%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$500,663.00	0.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	21	\$6,389,756.99	5.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$203,840.00	0.17%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.	3	\$939,012.00	0.76%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	12	\$3,740,300.00	3.03%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$366,480.00	0.3%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,788,408.24	1.45%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$231,523.02	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$770,237.00	0.62%	0	\$0.00	NA	0
EL PASO CORPORATION FEDERAL CREDIT UNION	1	\$289,762.91	0.24%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$348,484.74	0.28%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	3	\$758,290.00	0.62%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$328,231.20	0.27%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,000.00	0.27%	0	\$0.00	NA	0
FIRST BANK NA	1	\$320,000.00	0.26%	0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$178,811.93	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,329,830.02	1.08%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$427,423.93	0.35%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$221,251.25	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$455,212.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	\$1,795,887.00	1.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$279,359.65	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$204,800.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$186,700.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	21	\$5,690,846.55	4.62%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	5	\$1,316,614.00	1.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	0.22%	0	\$0.00	NA	0
GRAND BANK	2	\$666,900.00	0.54%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$705,400.00	0.57%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	17	\$4,411,094.44	3.58%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$411,960.00	0.33%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$205,000.00	0.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$209,005.64	0.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$2,072,063.00	1.68%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	2	\$649,287.34	0.53%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$567,050.00	0.46%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$206,774.07	0.17%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$235,000.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$272,000.00	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$307,600.00	0.25%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$279,559.34	0.23%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$758,500.00	0.62%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$241,850.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,000.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING	1	\$327,800.00	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING LP	2	\$636,150.00	0.52%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	19	\$5,490,446.44	4.45%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$465,400.00	0.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$239,622.29	0.19%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$1,999,436.34	1.62%	0	\$0.00	NA	0
	PIONEER BANK	1	\$303,905.00	0.25%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$416,343.73	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$817,000.00	0.66%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	15	\$4,468,102.00	3.63%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	12	\$3,090,015.00	2.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,316,511.00	1.88%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,586,937.00	1.29%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO	1	\$299,000.00	0.24%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO,	1	\$208,456.79	0.17%	0	\$0.00	NA	0
		6	\$2,078,476.47	1.69%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CO.							
	RMC VANGUARD MORTGAGE CORP	7	\$1,932,300.00	1.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$550,400.00	0.45%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$415,685.55	0.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,957,137.00	3.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$436,314.23	0.35%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	6	\$1,786,121.98	1.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,471.68	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	5	\$1,172,155.00	0.95%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,150,722.06	0.93%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,544,138.45	1.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	35	\$10,260,095.61	8.32%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$199,685.24	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$937,286.91	0.76%	0	\$0.00	NA	0
	TEXAS HOME LENDING, LP	2	\$668,533.00	0.54%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$457,577.29	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$342,248.62	0.28%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	4	\$930,265.00	0.75%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$188,752.48	0.15%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$383,200.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,750.00	0.14%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$404,500.00	0.33%	0	\$0.00	NA	0
	Unavailable	5	\$1,399,586.59	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>437</b>	<b>\$123,252,400.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GA97	ARVEST MORTGAGE COMPANY	3	\$607,305.00	24.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$536,400.00	21.84%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$879,300.00	35.8%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$258,000.00	10.5%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,995.68	7.13%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,456,000.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAA4	AB&T NATIONAL BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	3	\$307,070.66	2.2%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$97,600.00	0.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	34	\$3,347,400.00	23.93%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$833,007.00	5.95%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$94,320.00	0.67%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$785,372.00	5.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$104,000.00	0.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,218,076.00	8.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$485,367.57	3.47%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$179,225.00	1.28%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$88,000.00	0.63%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$90,100.00	0.64%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST	1	\$86,800.00	0.62%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$276,208.34	1.97%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$88,000.00	0.63%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$186,300.00	1.33%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$196,000.00	1.4%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$89,600.00	0.64%	0	\$0.00	NA	0
	ESSEX BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,537.20	0.74%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$105,778.60	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$108,000.00	0.77%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$94,950.00	0.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$602,500.00	4.31%	0	\$0.00	NA	0
	GREENVILLE FEDERAL BANK	1	\$105,000.00	0.75%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$695,500.00	4.97%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$88,700.00	0.63%	0	\$0.00	NA	0



	MUTUAL OF OMAHA BANK	7	\$688,424.79	4.92%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	2	\$203,500.00	1.45%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$487,219.00	3.48%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	10	\$975,200.00	6.97%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$107,000.00	0.76%	0	\$0.00	NA	0
	TOWN SQUARE BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$100,000.00	0.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,800.00	2.82%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$109,000.00	0.78%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$97,559.53	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$13,989,115.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAB2	AMERISAVE MORTGAGE CORPORATION	27	\$3,680,613.00	74.73%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	2.92%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$820,330.00	16.66%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$145,000.00	2.94%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$135,394.79	2.75%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,925,337.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAC0	ACCESS NATIONAL MORTGAGE	3	\$399,000.00	3.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$287,000.00	2.24%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$555,050.00	4.32%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$145,000.00	1.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$133,000.00	1.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	9	\$1,226,492.00	9.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$419,045.00	3.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$132,500.00	1.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$281,400.00	2.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,599,310.00	12.46%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$522,450.00	4.07%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$125,500.00	0.98%	0	\$0.00	NA	0
		1	\$144,000.00	1.12%	0	\$0.00	NA	0

	CASTLE MORTGAGE CORPORATION							
	CITIZENS NATIONAL BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$414,250.00	3.23%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$125,700.00	0.98%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$140,000.00	1.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$400,926.18	3.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$132,800.00	1.03%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$138,500.00	1.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$985,300.00	7.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$126,000.00	0.98%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$286,000.00	2.23%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$142,000.00	1.11%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$971,500.00	7.57%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC DBA AMC HOUSTON MTG.	1	\$125,027.49	0.97%	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$268,154.83	2.09%	0	\$0.00	NA	0
	KLEINBANK	1	\$138,000.00	1.08%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$694,776.66	5.41%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$416,427.00	3.24%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	2	\$276,399.25	2.15%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$538,682.50	4.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,388.74	1.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,200.00	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,836,779.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAD8	AB&T NATIONAL BANK	1	\$174,000.00	2.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	39	\$6,312,950.00	76.23%	0	\$0.00	NA	0
	BANK OF SUNSET	1	\$164,000.00	1.98%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	8	\$1,319,002.44	15.93%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$153,314.70	1.85%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$158,500.00	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,281,767.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GAE6	AMERICAN INTERNET MORTGAGE, INC.	5	\$816,457.00	5.46%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,466,725.00	9.8%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$164,900.00	1.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$323,000.00	2.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$165,000.00	1.1%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$173,000.00	1.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$502,000.00	3.35%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$305,000.00	2.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$163,200.00	1.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,000.00	1.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,770,190.00	11.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$820,200.00	5.48%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$463,000.00	3.09%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$310,000.00	2.07%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$154,600.00	1.03%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$167,000.00	1.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$621,721.82	4.15%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$159,000.00	1.06%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$170,000.00	1.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$819,890.00	5.48%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$325,200.00	2.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$325,000.00	2.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$320,000.00	2.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$170,000.00	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$153,500.00	1.03%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$778,500.00	5.2%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$166,249.41	1.11%	0	\$0.00	NA	0
	KLEIN BANK	1	\$165,000.00	1.1%	0	\$0.00	NA	0
	MERCHANTS & SOUTHERN BANK	1	\$149,332.50	1%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$783,151.99	5.23%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$989,858.67	6.61%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$154,000.00	1.03%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$153,000.00	1.02%	0	\$0.00	NA	0
	TOWNE BANK	1	\$155,000.00	1.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	1.05%	0	\$0.00	NA	0
	Unavailable	1	\$167,300.00	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$14,964,976.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAF3	AMERICAN INTERNET MORTGAGE, INC.	1	\$73,759.00	0.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	20	\$1,387,350.00	16.68%	0	\$0.00	NA	0
	ARVEST BANK	1	\$73,700.00	0.89%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$570,310.00	6.86%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$351,550.00	4.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$350,962.00	4.22%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$45,200.00	0.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,000.00	0.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$242,225.00	2.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$476,691.81	5.73%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$49,775.27	0.6%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST	1	\$71,000.00	0.85%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$149,530.00	1.8%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	7	\$541,400.00	6.51%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$518,823.22	6.24%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$76,000.00	0.91%	0	\$0.00	NA	0
	DATCU	1	\$40,137.00	0.48%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$84,175.00	1.01%	0	\$0.00	NA	0
		1	\$84,000.00	1.01%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$230,150.00	2.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF VOLGA	1	\$81,000.00	0.97%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$80,000.00	0.96%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$68,192.12	0.82%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$167,700.00	2.02%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC	1	\$74,669.56	0.9%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$298,250.00	3.59%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	3	\$188,379.44	2.27%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$156,227.71	1.88%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	3	\$225,500.00	2.71%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$38,400.00	0.46%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$82,364.83	0.99%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$272,885.00	3.28%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$53,000.00	0.64%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$55,200.00	0.66%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	10	\$591,823.84	7.12%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$30,000.00	0.36%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTRGAGE CO.	1	\$55,030.57	0.66%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$79,644.00	0.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$100,802.23	1.21%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$73,673.97	0.89%	0	\$0.00	NA	0
	Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$8,316,481.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAG1	ALLIED MORTGAGE GROUP	1	\$254,500.00	4.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,700.00	2.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	2.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$123,500.00	2.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,600.00	3.32%	0	\$0.00	NA	0
		1	\$198,300.00	3.28%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$135,000.00	2.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$123,300.00	2.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$122,359.32	2.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$144,070.00	2.38%	0	\$0.00	NA	0
	FREMONT BANK	1	\$141,137.88	2.33%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$354,520.00	5.86%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,000.00	2.28%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$227,500.00	3.76%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$152,843.77	2.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$143,200.00	2.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$385,250.00	6.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$194,000.00	3.21%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$556,000.00	9.19%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,600.00	3.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$259,900.00	4.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$573,592.85	9.48%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$242,000.00	4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$217,700.00	3.6%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$134,000.00	2.22%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$153,155.65	2.53%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$115,200.00	1.9%	0	\$0.00	NA	0
	Unavailable	1	\$251,752.95	4.16%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,048,682.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAH9	ACADEMY MORTGAGE CORPORATION	4	\$386,801.15	1.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$102,000.00	0.29%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$104,720.57	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,000.00	0.3%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$208,070.32	0.59%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$198,000.00	0.56%	0	\$0.00	NA	0
		1	\$90,607.03	0.26%	0	\$0.00	NA	0

	ALTANA FEDERAL CREDIT UNION							
	ALTAONE FEDERAL CREDIT UNION	1	\$100,135.21	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$86,700.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$189,200.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$203,669.29	0.58%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$406,927.00	1.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$202,950.00	0.57%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$100,300.00	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$97,400.00	0.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,252.66	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$294,676.00	0.83%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$291,733.19	0.83%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.27%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$202,051.33	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$85,300.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$99,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$184,593.00	0.52%	0	\$0.00	NA	0
	BBT MORTGAGE	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	BETTER BANKS	1	\$99,294.03	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	BNYMELLON	1	\$108,250.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$95,700.00	0.27%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$104,850.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$102,400.00	0.29%	0	\$0.00	NA	0
	CASHCALL, INC.	20	\$1,988,268.16	5.63%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	4	\$400,750.00	1.14%	0	\$0.00	NA	0
CENTRAL BANK	2	\$188,500.00	0.53%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$203,500.00	0.58%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$386,800.00	1.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$269,032.15	0.76%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,250.00	0.29%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$107,288.69	0.3%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$109,700.00	0.31%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$107,533.62	0.3%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$95,000.00	0.27%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$86,425.16	0.24%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$99,298.24	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,125.93	0.25%	0	\$0.00	NA	0
DFCU FINANCIAL	7	\$687,446.57	1.95%	0	\$0.00	NA	0
DIME BANK	1	\$86,250.00	0.24%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$182,209.74	0.52%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$92,100.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,050.00	0.52%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,900.00	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,200.00	0.29%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$210,100.00	0.6%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$109,000.00	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,000.00	0.28%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,295.83	0.28%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$99,000.00	0.28%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$195,150.00	0.55%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	2	\$195,256.00	0.55%	0	\$0.00	NA	0



	GEORGIA CHARTERED BANK							
	FIRST BANK OF OWASSO	1	\$91,500.00	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$308,000.00	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$89,615.25	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$94,500.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$188,500.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$99,500.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$301,500.00	0.85%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	8	\$724,115.85	2.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$203,900.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$85,500.00	0.24%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE,LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$186,500.00	0.53%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$173,135.54	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$398,442.80	1.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$98,500.00	0.28%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$91,300.00	0.26%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,178,155.96	3.34%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,991.60	0.58%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$85,500.00	0.24%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$99,572.49	0.28%	0	\$0.00	NA	0
	GMFS LLC	2	\$215,000.00	0.61%	0	\$0.00	NA	0
	GRAND BANK	1	\$101,000.00	0.29%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$88,500.00	0.25%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$93,000.00	0.26%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$198,900.00	0.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$99,160.82	0.28%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$399,421.09	1.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$187,632.32	0.53%	0	\$0.00	NA	0
	GULFSTREAM BUSINESS BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$102,000.00	0.29%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	2	\$204,500.00	0.58%	0	\$0.00	NA	0
	HOME BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$89,500.00	0.25%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	5	\$452,340.21	1.28%	0	\$0.00	NA	0
	HORIZONS NORTH CREDIT UNION	1	\$97,576.80	0.28%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	2	\$203,661.38	0.58%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$198,300.00	0.56%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$92,400.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$298,636.51	0.85%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$97,500.00	0.28%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$402,318.16	1.14%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$104,356.47	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$178,700.00	0.51%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$87,400.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$95,500.00	0.27%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$92,598.40	0.26%	0	\$0.00	NA	0
	MEMBER'S ADVANTAGE CREDIT UNION	1	\$101,100.00	0.29%	0	\$0.00	NA	0
	METRO BANK	1	\$108,284.60	0.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$181,960.00	0.52%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$105,200.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$86,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,300.00	0.25%	0	\$0.00	NA	0

	NCB, FSB	1	\$92,800.00	0.26%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	8	\$804,115.00	2.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$96,800.00	0.27%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$90,517.00	0.26%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$87,920.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$101,600.00	0.29%	0	\$0.00	NA	0
	NUVISION FCU	2	\$203,250.00	0.58%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$107,200.00	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$108,750.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$104,940.00	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	0.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$196,627.00	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$180,100.00	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$108,750.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$93,300.00	0.26%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST	1	\$103,000.00	0.29%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$171,000.00	0.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$293,400.00	0.83%	0	\$0.00	NA	0
	RENASANT BANK	1	\$106,500.00	0.3%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$91,850.00	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$108,800.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$103,200.00	0.29%	0	\$0.00	NA	0
	SFMC, LP	1	\$96,750.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,663,900.61	4.71%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$95,400.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,000.00	0.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$379,646.10	1.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.25%	0	\$0.00	NA	0

	STATEWIDE MORTGAGE, LLC	1	\$95,500.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$1,267,512.89	3.59%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$588,200.00	1.67%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$315,015.00	0.89%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$95,600.00	0.27%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$105,500.00	0.3%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$103,900.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$86,300.00	0.24%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,800.00	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$296,575.00	0.84%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$96,750.00	0.27%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$313,500.00	0.89%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$189,623.33	0.54%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$86,500.00	0.25%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$183,750.00	0.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$515,838.28	1.46%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$181,500.00	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$200,000.00	0.57%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,600.00	0.54%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$102,450.00	0.29%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$99,568.16	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.28%	0	\$0.00	NA	0
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$107,049.63	0.3%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,560.00	0.3%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$92,606.41	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$100,364.71	0.28%	0	\$0.00	NA	0
		1	\$107,000.00	0.3%	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	3	\$294,447.38	0.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>361</b>	<b>\$35,304,363.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GAJ5	ACADEMY MORTGAGE CORPORATION	5	\$586,600.00	1.99%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$111,500.00	0.38%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$113,000.00	0.38%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$116,250.00	0.4%	0	\$0.00	NA	0	
	ALLIANT BANK	1	\$124,500.00	0.42%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$124,000.00	0.42%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$233,000.00	0.79%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,500.00	0.76%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$229,200.00	0.78%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$237,300.00	0.81%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,798.56	1.54%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	\$123,464.52	0.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$112,512.02	0.38%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,200.00	1.17%	0	\$0.00	NA	0	
	CASHCALL, INC.	17	\$1,999,700.00	6.8%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	4	\$445,500.00	1.51%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$232,085.00	0.79%	0	\$0.00	NA	0	
	CITIMORTGAGE	1	\$120,450.00	0.41%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$338,000.00	1.15%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	3	\$364,853.65	1.24%	0	\$0.00	NA	0	

	COLONIAL SAVINGS, F.A.							
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.42%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,470.08	0.81%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$114,000.00	0.39%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$598,100.00	2.03%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$114,400.00	0.39%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$122,966.68	0.42%	0	\$0.00	NA	0
	DUBUQUE TEACHERS CREDIT UNION	1	\$110,400.00	0.38%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$111,516.34	0.38%	0	\$0.00	NA	0
	ENG LENDING	1	\$119,000.00	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$241,827.11	0.82%	0	\$0.00	NA	0
	EVERBANK	1	\$116,904.70	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,259.43	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$115,500.00	0.39%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$364,250.00	1.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,500.00	0.41%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$117,600.00	0.4%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$114,700.00	0.39%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$112,500.00	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$239,800.00	0.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,275.00	0.39%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$104,387.10	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF Carmi	1	\$123,600.00	0.42%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$119,486.99	0.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$116,000.00	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$337,421.00	1.15%	0	\$0.00	NA	0
		5	\$593,652.14	2.02%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY							
FNB BANK, N.A.	1	\$120,000.00	0.41%	0	\$0.00	NA	0
FREMONT BANK	8	\$935,020.53	3.18%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$228,750.00	0.78%	0	\$0.00	NA	0
GMFS LLC	3	\$345,500.00	1.17%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$114,400.00	0.39%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$111,200.00	0.38%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$117,007.73	0.4%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,789.97	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$584,002.00	1.98%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$119,700.00	0.41%	0	\$0.00	NA	0
HOME STATE BANK, NA	1	\$119,481.80	0.41%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$118,000.00	0.4%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$116,000.00	0.39%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$120,500.00	0.41%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$353,800.00	1.2%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$119,500.00	0.41%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$226,400.00	0.77%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$345,000.00	1.17%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,900.00	0.39%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	2	\$236,187.95	0.8%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$121,787.63	0.41%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$118,400.00	0.4%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$112,500.00	0.38%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,000.00	0.83%	0	\$0.00	NA	0
PEOPLES BANK	1	\$111,900.00	0.38%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	1	\$118,922.11	0.4%	0	\$0.00	NA	0

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION								
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$592,800.00	2.01%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	3	\$357,300.00	1.21%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$122,550.00	0.42%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	4	\$458,000.00	1.56%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE, INC.	3	\$355,340.90	1.21%	0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC.	1	\$118,000.00	0.4%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$116,000.00	0.39%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$123,480.49	0.42%	0	\$0.00	NA	0	
RAYMOND JAMES BANK, N.A.	1	\$121,500.00	0.41%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$570,000.00	1.94%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CO.	1	\$120,532.50	0.41%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORP	1	\$122,400.00	0.42%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE, LLC	1	\$122,000.00	0.41%	0	\$0.00	NA	0	
RPM MORTGAGE, INC	1	\$110,795.00	0.38%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$114,015.42	0.39%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,400.00	0.42%	0	\$0.00	NA	0	
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$110,000.00	0.37%	0	\$0.00	NA	0	
SHORE MORTGAGE	3	\$363,951.74	1.24%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$696,250.00	2.37%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$116,500.00	0.4%	0	\$0.00	NA	0	
SOUTH STORY BANK AND TRUST	1	\$122,000.00	0.41%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	1	\$116,246.07	0.4%	0	\$0.00	NA	0	
STEARNS LENDING INC.	14	\$1,621,994.17	5.51%	0	\$0.00	NA	0	
SUMMIT BANK AND TRUST	1	\$118,000.00	0.4%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.39%	0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	2	\$228,200.00	0.78%	0	\$0.00	NA	0	



	TALMER BANK AND TRUST	1	\$119,500.00	0.41%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$113,500.00	0.39%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$113,200.00	0.38%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$113,000.00	0.38%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,168.37	0.8%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$580,014.69	1.97%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$111,000.00	0.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,049,081.08	3.57%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,250.00	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$109,233.08	0.37%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$114,000.00	0.39%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$109,243.08	0.37%	0	\$0.00	NA	0
	Unavailable	2	\$232,773.88	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$29,422,300.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,300.00	0.29%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$123,733.91	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$266,428.66	0.58%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.29%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	1	\$123,408.31	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$264,075.00	0.57%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$383,815.48	0.83%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE , INC	1	\$135,441.69	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$146,250.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$391,179.79	0.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,300.00	0.6%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC	1	\$125,600.00	0.27%	0	\$0.00	NA	0
	AMREICAN LOANS INC.	1	\$143,000.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$284,162.32	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$279,623.81	0.61%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$289,000.00	0.63%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$124,525.35	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$125,500.00	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$258,600.00	0.56%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$132,625.00	0.29%	0	\$0.00	NA	0
	BBT MORTGAGE	1	\$138,000.00	0.3%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$149,000.00	0.32%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,700.00	0.3%	0	\$0.00	NA	0
	CASHCALL, INC.	26	\$3,554,858.11	7.72%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$537,900.00	1.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$147,300.00	0.32%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$409,420.00	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$259,289.67	0.56%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$143,888.45	0.31%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,711.39	0.32%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$142,500.00	0.31%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$440,000.00	0.96%	0	\$0.00	NA	0
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$132,250.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$272,560.00	0.59%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,898.89	0.32%	0	\$0.00	NA	0
	COMERICA BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0
		1	\$139,500.00	0.3%	0	\$0.00	NA	0

	COMMUNITY NATIONAL BANK & TRUST OF TEXAS							
	CUSO MORTGAGE, INC.	1	\$124,460.20	0.27%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$146,000.00	0.32%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$125,000.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,500.00	0.31%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,256,919.40	2.73%	0	\$0.00	NA	0
	DHA MORTGAGE INC.	1	\$134,000.00	0.29%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$146,564.34	0.32%	0	\$0.00	NA	0
	ENG LENDING	1	\$141,000.00	0.31%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$127,172.50	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$148,200.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,916.45	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,425.00	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$686,690.00	1.49%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$275,000.00	0.6%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$543,450.00	1.18%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$252,250.00	0.55%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$433,250.00	0.94%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$125,912.00	0.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,500.00	0.56%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$274,000.00	0.59%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$132,900.00	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$130,732.60	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$127,719.15	0.28%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,578.00	0.28%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$263,286.72	0.57%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$131,016.31	0.28%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	1	\$130,869.79	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,938.60	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$404,226.90	0.88%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.27%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$146,000.00	0.32%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$134,300.00	0.29%	0	\$0.00	NA	0
FREMONT BANK	7	\$970,206.69	2.11%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$131,000.00	0.28%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$143,400.00	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$126,261.00	0.27%	0	\$0.00	NA	0
GMFS LLC	1	\$141,300.00	0.31%	0	\$0.00	NA	0
GRAND BANK NA	3	\$427,765.00	0.93%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$148,700.00	0.32%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$543,400.00	1.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$147,300.00	0.32%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$142,000.00	0.31%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$140,000.00	0.3%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$148,000.00	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$406,160.88	0.88%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$843,493.27	1.83%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$127,593.31	0.28%	0	\$0.00	NA	0
HEARTLAND PREFERRED MORTGAGE	1	\$125,000.00	0.27%	0	\$0.00	NA	0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$138,750.00	0.3%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$141,200.00	0.31%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$253,743.00	0.55%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	3	\$419,481.58	0.91%	0	\$0.00	NA	0
INTEGRITY MORTGAGE	1	\$133,450.00	0.29%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$145,000.00	0.31%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$148,356.56	0.32%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$291,000.00	0.63%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$267,875.00	0.58%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,000.00	0.31%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$145,500.00	0.32%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.27%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.29%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$267,650.00	0.58%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$149,000.00	0.32%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$138,000.00	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$141,000.00	0.31%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$261,000.00	0.57%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$139,300.00	0.3%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$135,200.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,500.00	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$689,628.00	1.5%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$144,000.00	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$265,800.00	0.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$135,519.00	0.29%	0	\$0.00	NA	0
	OZONA NATIONAL BANK, NA	1	\$131,250.00	0.28%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$140,250.00	0.3%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$142,500.00	0.31%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,763.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$252,100.00	0.55%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$128,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$293,000.00	0.64%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$424,217.00	0.92%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$129,900.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$406,500.00	0.88%	0	\$0.00	NA	0
	RALEIGH MORTGAGE GROUP, INC	1	\$131,628.00	0.29%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST	1	\$134,417.02	0.29%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$695,401.00	1.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,400.00	0.28%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,668.35	0.3%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	3	\$422,351.33	0.92%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$133,000.00	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$267,981.00	0.58%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$273,600.00	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,066,307.08	4.49%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$265,823.77	0.58%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$2,134,598.00	4.63%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$138,200.00	0.3%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$147,858.73	0.32%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$138,000.00	0.3%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,200.00	0.28%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$142,500.00	0.31%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$137,400.00	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$270,350.00	0.59%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$131,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$267,750.00	0.58%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$127,041.75	0.28%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	8	\$1,093,385.63	2.37%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$720,760.63	1.56%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$409,525.00	0.89%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$126,616.89	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$134,450.00	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$132,724.36	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,350.00	0.32%	0	\$0.00	NA	0
	Unavailable	5	\$688,332.47	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$46,067,858.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAL0	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00	0.39%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,702.75	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$153,550.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$165,200.00	0.41%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,306.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$157,188.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,363.19	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$161,800.00	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$154,800.00	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$158,000.00	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$470,621.29	1.17%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$168,500.00	0.42%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$152,936.70	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$155,326.34	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,500.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.41%	0	\$0.00	NA	0
	CASHCALL, INC.	35	\$5,424,800.00	13.53%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$148,543.20	0.37%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$310,534.00	0.77%	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$647,000.00	1.61%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	2	\$333,516.19	0.83%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,430,520.00	3.57%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$156,800.00	0.39%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$161,000.00	0.4%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$147,898.16	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,900.00	0.41%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$337,100.00	0.84%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$482,173.00	1.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$155,844.00	0.39%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$146,009.04	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$161,000.00	0.4%	0	\$0.00	NA	0



FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$165,750.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$170,464.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK U.S.A.	1	\$172,000.00	0.43%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,108.83	0.39%	0	\$0.00	NA	0
FREMONT BANK	8	\$1,265,291.35	3.15%	0	\$0.00	NA	0
GBS MORTGAGE, INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0
GEO CORP INC	1	\$157,059.00	0.39%	0	\$0.00	NA	0
GEO-CORP INC	1	\$173,040.00	0.43%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	NA	0
GMFS LLC	5	\$797,270.00	1.99%	0	\$0.00	NA	0
GRAND BANK NA	1	\$172,000.00	0.43%	0	\$0.00	NA	0
GREENBOX LOANS, INC.	1	\$159,343.16	0.4%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$812,700.00	2.03%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,587.24	0.41%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$312,000.00	0.78%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$173,761.49	0.43%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$309,400.00	0.77%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$617,500.00	1.54%	0	\$0.00	NA	0
HOME TOWN MORTGAGE INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	2	\$335,807.42	0.84%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$165,600.00	0.41%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$161,000.00	0.4%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.39%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$149,352.25	0.37%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$166,362.00	0.41%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$460,500.00	1.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$322,500.00	0.8%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$151,550.00	0.38%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$482,500.00	1.2%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$157,250.00	0.39%	0	\$0.00	NA	0

MEMBER FIRST MORTGAGE, LLC	1	\$158,910.79	0.4%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$157,000.00	0.39%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$169,850.00	0.42%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,205.92	0.41%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$330,000.00	0.82%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.37%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$163,326.74	0.41%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$312,200.00	0.78%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$161,500.00	0.4%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$156,000.00	0.39%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.41%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$149,653.44	0.37%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.8%	0	\$0.00	NA	0
PACIFIC UNION FIANCIAL, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,000.00	0.43%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$313,500.00	0.78%	0	\$0.00	NA	0
PARKSIDE LENDING	1	\$165,000.00	0.41%	0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$164,000.00	0.41%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,000.00	0.39%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$623,700.00	1.56%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$155,000.00	0.39%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$154,160.00	0.38%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$635,162.00	1.58%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$154,700.00	0.39%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$162,750.00	0.41%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$163,000.00	0.41%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$153,750.00	0.38%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$316,200.00	0.79%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CO.	2	\$318,699.65	0.79%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$157,000.00	0.39%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	1	\$150,996.00	0.38%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$158,908.57	0.4%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$475,250.00	1.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$462,500.00	1.15%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$168,700.00	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$323,371.95	0.81%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$162,877.52	0.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$1,956,980.25	4.88%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$155,100.00	0.39%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$151,000.00	0.38%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$307,168.33	0.77%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$174,250.00	0.43%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$156,000.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$621,177.44	1.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,113,632.50	2.78%	0	\$0.00	NA	0
	UNITUS COMMUNITY CU	1	\$167,800.00	0.42%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$163,250.00	0.41%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$155,200.00	0.39%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$167,317.32	0.42%	0	\$0.00	NA	0
	Unavailable	6	\$943,547.48	2.38%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$40,106,624.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAM8	1ST UNITED BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION	1	\$46,244.31	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$311,700.00	0.75%	0	\$0.00	NA	0

	ACHIEVA CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$132,500.00	0.32%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$78,000.00	0.19%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	\$253,440.00	0.61%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$62,727.94	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$677,062.21	1.63%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$95,278.09	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$65,585.49	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$130,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$24,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$225,000.00	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$355,221.00	0.86%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$62,489.00	0.15%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	2	\$147,403.45	0.36%	0	\$0.00	NA	0
	AMSTAR MORTGAGE NETWORK	1	\$56,250.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$265,500.00	0.64%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$66,839.00	0.16%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$69,505.55	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$214,300.00	0.52%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$53,600.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$561,263.62	1.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$252,294.74	0.61%	0	\$0.00	NA	0
	BANCFIRST	2	\$109,500.00	0.26%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO	2	\$113,000.00	0.27%	0	\$0.00	NA	0

	RICO						
	BANCORPSOUTH BANK	1	\$63,750.00	0.15%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$112,000.00	0.27%	0	\$0.00	NA
	BANK OF NEW MADRID	1	\$60,000.00	0.14%	0	\$0.00	NA
	BANK OF QUINCY	1	\$58,175.00	0.14%	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$29,857.87	0.07%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$262,045.89	0.63%	0	\$0.00	NA
	BANKERS' BANK	1	\$75,000.00	0.18%	0	\$0.00	NA
	BANNER BANK	1	\$66,000.00	0.16%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$81,000.00	0.2%	0	\$0.00	NA
	BENEFICIAL BANK	1	\$37,125.00	0.09%	0	\$0.00	NA
	BENTON STATE BANK	1	\$54,400.00	0.13%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA
	BNYMELLON	1	\$81,600.00	0.2%	0	\$0.00	NA
	BOONE BANK AND TRUST COMPANY	2	\$59,175.00	0.14%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$72,500.00	0.17%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,800.00	0.18%	0	\$0.00	NA
	BUSEY BANK,	1	\$28,000.00	0.07%	0	\$0.00	NA
	CARROLLTON BANK	1	\$38,850.00	0.09%	0	\$0.00	NA
	CASHCALL, INC.	5	\$390,000.00	0.94%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$285,250.00	0.69%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$38,500.00	0.09%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$63,750.00	0.15%	0	\$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	2	\$70,984.22	0.17%	0	\$0.00	NA
	CENTREBANK	1	\$34,600.00	0.08%	0	\$0.00	NA
	CENTURY LENDING COMPANY	7	\$402,970.00	0.97%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.19%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$77,847.00	0.19%	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$41,250.00	0.1%	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$65,800.00	0.16%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$149,600.00	0.36%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$48,446.40	0.12%	0	\$0.00	NA
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$42,800.00	0.1%	0	\$0.00	NA
		1	\$75,000.00	0.18%	0	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCI								
COBALT MORTGAGE	7	\$425,750.00	1.03%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$477,370.25	1.15%	0	\$0.00	NA	0	
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$49,786.25	0.12%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.18%	0	\$0.00	NA	0	
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,500.00	0.15%	0	\$0.00	NA	0	
COMMUNITY SERVICE CREDIT UNION	1	\$53,317.89	0.13%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	2	\$89,300.00	0.22%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$177,763.34	0.43%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK, NA	1	\$70,000.00	0.17%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$76,017.35	0.18%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$58,000.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION OF DODGE CITY	1	\$43,200.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$76,900.00	0.19%	0	\$0.00	NA	0	
CU CHANNELS, LLC	3	\$217,400.00	0.52%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,000.00	0.14%	0	\$0.00	NA	0	
DALLAS WHOLESALE	1	\$74,000.00	0.18%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$109,004.36	0.26%	0	\$0.00	NA	0	
DFCU FINANCIAL	10	\$656,707.21	1.58%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00	NA	0	
DIME BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
DORAL MORTGAGE LLC	8	\$462,539.42	1.12%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$45,745.00	0.11%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$67,800.00	0.16%	0	\$0.00	NA	0	
EMPIRE BANK	1	\$76,800.00	0.19%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$44,366.74	0.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,000.00	0.36%	0	\$0.00	NA	0	

	EVOLVE BANK & TRUST	1	\$38,000.00	0.09%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$65,350.00	0.16%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$60,800.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,900.00	0.15%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$52,773.42	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$196,000.00	0.47%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$42,500.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$44,249.00	0.11%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK	1	\$81,600.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	2	\$138,670.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	14	\$712,534.37	1.72%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$50,400.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$339,460.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,625.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$207,334.42	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$141,000.00	0.34%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	10	\$454,890.90	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$369,300.00	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	7	\$426,970.00	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY	1	\$59,980.00	0.14%	0	\$0.00	NA	0

MORTGAGE								
FIRST NATIONAL BANK - FOX VALLEY	3	\$209,210.00	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,250.00	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILMER	1	\$54,000.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$66,400.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$45,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$77,218.00	0.19%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	2	\$84,811.90	0.2%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$285,310.01	0.69%	0	\$0.00	NA	0	
FIRST SAVINGS BANK OF DANVILLE	1	\$66,400.00	0.16%	0	\$0.00	NA	0	
FIRST SOUTHERN STATE BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK	2	\$76,059.55	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$147,700.00	0.36%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	5	\$367,561.07	0.89%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$59,740.90	0.14%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	5	\$222,766.07	0.54%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	
FOUNTAIN CITY FUNDING, INC.	4	\$243,461.00	0.59%	0	\$0.00	NA	0	
FREMONT BANK	3	\$219,500.00	0.53%	0	\$0.00	NA	0	
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$161,643.03	0.39%	0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$163,112.00	0.39%	0	\$0.00	NA	0	
GALENA STATE BANK AND TRUST COMPANY	1	\$47,832.71	0.12%	0	\$0.00	NA	0	
GENEVA STATE BANK	1	\$55,760.59	0.13%	0	\$0.00	NA	0	
GEO-CORP INC	1	\$58,400.00	0.14%	0	\$0.00	NA	0	
GMFS LLC	5	\$386,575.00	0.93%	0	\$0.00	NA	0	
GRAND BANK NA	3	\$228,550.00	0.55%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$48,750.00	0.12%	0	\$0.00	NA	0	
GREAT WESTERN BANK	4	\$233,250.00	0.56%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.16%	0	\$0.00	NA	0	
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$165,361.22	0.4%	0	\$0.00	NA	0	



	GUARANTEED RATE, INC.	1	\$55,400.00	0.13%	0	\$0.00	NA	0
	GUARANTY BOND BANK N.A.	1	\$62,850.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$226,342.87	0.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$834,632.57	2.01%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$228,685.24	0.55%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$24,800.00	0.06%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	4	\$301,273.21	0.73%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$81,300.00	0.2%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	4	\$297,228.56	0.72%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$127,475.40	0.31%	0	\$0.00	NA	0
	HONOR BANK	1	\$50,250.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$46,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$52,380.00	0.13%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	4	\$185,129.89	0.45%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$68,700.00	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$87,500.00	0.21%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$56,011.94	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK	3	\$158,923.78	0.38%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.11%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$59,927.21	0.14%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	3	\$190,250.00	0.46%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$52,244.22	0.13%	0	\$0.00	NA	0
	LAKE STATE FEDERAL CU	1	\$62,150.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$38,800.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$245,225.00	0.59%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$34,500.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$74,250.00	0.18%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$159,031.25	0.38%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	0
	MAGNA BANK	2	\$155,339.78	0.37%	0	\$0.00	NA	0

MARINE CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$71,689.08	0.17%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$137,653.18	0.33%	0	\$0.00	NA	0
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$81,643.49	0.2%	0	\$0.00	NA	0
MERCHANTS & FARMERS BANK	1	\$71,612.54	0.17%	0	\$0.00	NA	0
METCALF BANK	1	\$81,600.00	0.2%	0	\$0.00	NA	0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$78,658.85	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$40,000.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$58,500.00	0.14%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$233,235.00	0.56%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0
MIDWEST BANK, N. A.	2	\$106,440.00	0.26%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$79,000.00	0.19%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$193,646.86	0.47%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$59,500.00	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$91,295.00	0.22%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$51,900.00	0.13%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$71,250.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.2%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$64,000.00	0.15%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$512,636.91	1.24%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$281,325.00	0.68%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	4	\$256,550.00	0.62%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$63,500.00	0.15%	0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$31,861.82	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$69,600.00	0.17%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$166,300.00	0.4%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$69,900.00	0.17%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$150,700.00	0.36%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0

PHOENIX WHOLESALE	1	\$60,450.00	0.15%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$349,550.00	0.84%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$123,156.00	0.3%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$140,000.00	0.34%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$41,500.00	0.1%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY180	1	\$63,000.00	0.15%	0	\$0.00	NA	0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$19,416.63	0.05%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$456,195.00	1.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$84,500.00	0.2%	0	\$0.00	NA	0
PLAZA HOMEMORTGAGE, INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$50,075.01	0.12%	0	\$0.00	NA	0
PREMIERHOMEMORTGAGEINC	1	\$54,748.16	0.13%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$49,000.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$244,100.00	0.59%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$67,888.05	0.16%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$81,500.00	0.2%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$632,840.00	1.53%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$51,600.00	0.12%	0	\$0.00	NA	0
RENASANT BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$84,200.00	0.2%	0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$59,680.00	0.14%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$91,750.00	0.22%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$80,000.00	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$132,243.12	0.32%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,750.00	0.19%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$67,700.00	0.16%	0	\$0.00	NA	0
ROYAL MORTGAGE LLC	1	\$66,000.00	0.16%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$61,016.68	0.15%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$69,000.00	0.17%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,700.00	0.17%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$83,000.00	0.2%	0	\$0.00	NA	0
SEASIDE NATIONAL BANK & TRUST	1	\$84,000.00	0.2%	0	\$0.00	NA	0

	SECURITY STATE BANK	2	\$142,700.00	0.34%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$275,593.06	0.66%	0	\$0.00	NA	0
	SFMC, LP	3	\$216,626.00	0.52%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$114,560.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$870,623.22	2.1%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,200.00	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	2	\$95,800.00	0.23%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$63,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$98,631.20	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$154,000.00	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$42,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$1,279,301.46	3.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,800.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	5	\$242,725.00	0.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$124,750.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$293,445.00	0.71%	0	\$0.00	NA	0
	TEXAS BANK	5	\$186,900.00	0.45%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$38,000.00	0.09%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$43,813.78	0.11%	0	\$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,035.73	0.17%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$29,000.00	0.07%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$19,500.00	0.05%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$82,500.00	0.2%	0	\$0.00	NA	0
	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$79,657.99	0.19%	0	\$0.00	NA	0

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$539,750.95	1.3%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$285,676.13	0.69%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$198,495.99	0.48%	0	\$0.00	NA	0
TOWN & COUNTRY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$47,794.80	0.12%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$36,000.00	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.13%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$62,400.00	0.15%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$74,400.00	0.18%	0	\$0.00	NA	0
UMPQUA BANK	12	\$786,308.80	1.9%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$36,500.00	0.09%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$51,000.00	0.12%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$767,613.72	1.85%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$38,986.92	0.09%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$78,700.00	0.19%	0	\$0.00	NA	0
USE FEDERAL CREDIT UNION	1	\$77,175.31	0.19%	0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,700.00	0.15%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$82,660.49	0.2%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$247,500.00	0.6%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$68,000.00	0.16%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$58,588.87	0.14%	0	\$0.00	NA	0
WOLVERINE BANK, FSB	1	\$63,000.00	0.15%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP.	1	\$53,900.00	0.13%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	2	\$91,658.40	0.22%	0	\$0.00	NA	0
YOUR COMMUNITY BANK	1	\$67,200.00	0.16%	0	\$0.00	NA	0

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		Unavailable	5	\$270,282.19	0.72%	0	\$0.00	NA	0
<b>Total</b>			<b>673</b>	<b>\$41,467,821.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAN6		ACCESS NATIONAL MORTGAGE	1	\$138,399.79	3.78%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	\$131,000.00	3.58%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	7	\$970,250.00	26.5%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$129,239.48	3.53%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$132,109.00	3.61%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$250,250.00	6.84%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,000.00	3.55%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$282,400.00	7.71%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	\$267,025.00	7.29%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$137,000.00	3.74%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$145,100.00	3.96%	0	\$0.00	NA	0
		CMC FUNDING, INC.	1	\$135,000.00	3.69%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$142,000.00	3.88%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	\$136,341.50	3.72%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$135,000.00	3.69%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$400,000.00	10.93%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,661,114.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAP1		AMERICAN INTERNET MORTGAGE, INC.	3	\$488,000.00	17.93%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	5	\$780,800.00	28.69%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	\$332,350.00	12.21%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$169,800.00	6.24%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	\$166,000.00	6.1%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	5.51%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$331,700.00	12.19%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$150,000.00	5.51%	0	\$0.00	NA	0
		MINERS BANK	1	\$153,000.00	5.62%	0	\$0.00	NA	0

Total			17	\$2,721,650.00	100%	0	\$0.00		0
31417GAQ9	ACADEMY MORTGAGE CORPORATION	1	\$46,805.09	0.52%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$145,100.62	1.62%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$44,000.00	0.49%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$76,500.00	0.85%	0	\$0.00	NA	0	
	AMERICAN GATEWAY BANK	1	\$31,593.43	0.35%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,600.00	0.68%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$56,062.76	0.63%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$233,847.41	2.61%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$183,000.00	2.04%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$126,125.61	1.41%	0	\$0.00	NA	0	
	BNYMELLON	1	\$40,350.00	0.45%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$51,920.00	0.58%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP,LLC	1	\$50,050.00	0.56%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS INC.	1	\$76,000.00	0.85%	0	\$0.00	NA	0	
	CASHCALL, INC.	6	\$426,300.00	4.75%	0	\$0.00	NA	0	
	CITY NATIONAL BANK	4	\$150,749.96	1.68%	0	\$0.00	NA	0	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$35,000.00	0.39%	0	\$0.00	NA	0	
	COBALT MORTGAGE	1	\$52,000.00	0.58%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,800.00	0.52%	0	\$0.00	NA	0	
	COMMUNITY BANK AND TRUST COMPANY	1	\$65,000.00	0.72%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$70,000.00	0.78%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD.	2	\$138,800.00	1.55%	0	\$0.00	NA	0	
	DELMAR FINANCIAL	1	\$41,250.00	0.46%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	\$84,843.00	0.95%	0	\$0.00	NA	0	
	EMPIRE BANK	1	\$49,700.00	0.55%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$68,000.00	0.76%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$65,161.49	0.73%	0	\$0.00	NA	0	
	EVERBANK	4	\$278,817.99	3.11%	0	\$0.00	NA	0	
		1	\$83,651.63	0.93%	0	\$0.00	NA	0	

EVERETT FINANCIAL INC, DBA SUPREME LENDING							
EXCEL MORTGAGE SERVICING, INC.	1	\$70,000.00	0.78%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,000.00	0.88%	0	\$0.00	NA	0
FIDELITY BANK	1	\$83,000.00	0.93%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$70,600.00	0.79%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$83,250.00	0.93%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$141,000.00	1.57%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$74,866.39	0.83%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$68,800.00	0.77%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$25,941.73	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,600.00	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$81,750.00	0.91%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$56,000.00	0.62%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$252,753.17	2.82%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,000.00	0.94%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$41,825.82	0.47%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$40,000.00	0.45%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$295,480.50	3.29%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$73,195.18	0.82%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$34,500.00	0.38%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$8,000.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$83,500.00	0.93%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	2	\$163,950.00	1.83%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$43,500.00	0.49%	0	\$0.00	NA	0
INSOUTH BANK	1	\$64,125.00	0.72%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$36,800.00	0.41%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	2	\$65,089.33	0.73%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$64,500.00	0.72%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$51,548.18	0.57%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$56,824.71	0.63%	0	\$0.00	NA	0
MIDSTATES BANK, NA	1	\$52,800.00	0.59%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.89%	0	\$0.00	NA	0



	MOUNT VERNON BANK	1	\$60,000.00	0.67%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,000.00	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,100.00	0.74%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$129,697.05	1.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$57,000.00	0.64%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$56,000.00	0.62%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$43,000.00	0.48%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$64,000.00	0.71%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$66,000.00	0.74%	0	\$0.00	NA	0
	PREMIER BANK & TRUST	1	\$25,985.84	0.29%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,944.44	0.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$84,375.00	0.94%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$203,400.00	2.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$58,450.00	0.65%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$49,650.00	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,500.00	0.92%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$276,576.18	3.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$39,200.00	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$61,000.00	0.68%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$117,500.00	1.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$429,326.96	4.79%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.45%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$77,650.00	0.87%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$58,000.00	0.65%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$156,249.29	1.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$279,993.18	3.12%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$35,850.70	0.4%	0	\$0.00	NA	0
		1	\$70,000.00	0.78%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VECTRA BANK COLORADO, NA	1	\$79,681.51	0.89%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$73,954.40	0.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$114,700.00	1.28%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$40,000.00	0.45%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$35,000.00	0.39%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$56,021.43	0.62%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$36,600.00	0.41%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$61,875.00	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$54,174.39	0.6%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.81%	0	\$0.00	NA	0
	Unavailable	1	\$53,000.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$8,968,184.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAR7	1ST UNITED BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$181,863.52	0.14%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$92,008.12	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$208,822.48	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDNG & LOAN	1	\$87,000.00	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$201,634.00	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$211,400.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$294,958.87	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$396,400.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$93,704.57	0.07%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$83,717.15	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$200,500.00	0.15%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$283,546.51	0.22%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$107,600.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$377,291.16	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$773,550.00	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$504,786.00	0.39%	0	\$0.00	NA	0
		3	\$306,450.00	0.24%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, L.L.C.							
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,548,154.56	1.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$195,770.56	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$407,137.00	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$203,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$196,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,900.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,100.00	0.16%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$99,430.40	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$385,200.00	0.3%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$493,505.00	0.38%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	\$883,050.00	0.68%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,900.00	0.08%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$312,000.00	0.24%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$285,500.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$5,129,652.59	3.96%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$501,348.78	0.39%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	2	\$197,400.00	0.15%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	2	\$191,000.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$94,800.00	0.07%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$205,700.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,144,603.00	0.88%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$88,000.00	0.07%	0	\$0.00	NA	0

BANK MUTUAL	5	\$499,895.27	0.39%	0	\$0.00	NA	0
BANK OF AKRON	1	\$88,000.00	0.07%	0	\$0.00	NA	0
BANK OF BRENHAM	1	\$92,000.00	0.07%	0	\$0.00	NA	0
BANK OF FARMINGTON	1	\$102,500.00	0.08%	0	\$0.00	NA	0
BANK OF GALESVILLE	2	\$185,500.00	0.14%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$95,000.00	0.07%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$94,000.00	0.07%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$98,800.00	0.08%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	5	\$504,095.00	0.39%	0	\$0.00	NA	0
BANK OF STANLY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$202,300.00	0.16%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,918,485.61	1.48%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$103,982.00	0.08%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$106,500.00	0.08%	0	\$0.00	NA	0
BANKERS' BANK	5	\$504,200.00	0.39%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$101,600.00	0.08%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$104,321.59	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$393,000.00	0.3%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
BELCO COMMUNITY CREDIT UNION	1	\$89,848.47	0.07%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$569,350.00	0.44%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$185,062.05	0.14%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$94,080.00	0.07%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$182,083.00	0.14%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$502,477.90	0.39%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$207,750.00	0.16%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$107,800.00	0.08%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	4	\$384,935.23	0.3%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$102,850.00	0.08%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$102,750.00	0.08%	0	\$0.00	NA	0
BUSEY BANK,	2	\$201,711.81	0.16%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES,	2	\$206,700.00	0.16%	0	\$0.00	NA	0

	INC.						
	CAMBRIDGE SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	2	\$197,200.00	0.15%	0	\$0.00	NA 0
	CAPITOL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$200,000.00	0.15%	0	\$0.00	NA 0
	CASHCALL, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$211,215.00	0.16%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$88,400.00	0.07%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$108,900.00	0.08%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$108,640.00	0.08%	0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	3	\$284,200.00	0.22%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$89,600.00	0.07%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	4	\$399,919.29	0.31%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$187,880.00	0.14%	0	\$0.00	NA 0
	CENTRUE BANK	2	\$195,130.00	0.15%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$394,000.00	0.3%	0	\$0.00	NA 0
	CHAMPION CREDIT UNION	1	\$104,815.48	0.08%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	3	\$285,000.00	0.22%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$192,400.00	0.15%	0	\$0.00	NA 0
	CHIPPEWA VALLEY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA 0
	CITIZENS & NORTHERN BANK	1	\$106,000.00	0.08%	0	\$0.00	NA 0
	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$101,500.00	0.08%	0	\$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$108,500.00	0.08%	0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$89,000.00	0.07%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$95,950.00	0.07%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.15%	0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$105,200.00	0.08%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	CITIZENS NATL HENDERSON	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	CITIZENS STATE BANK	3	\$289,500.00	0.22%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$109,600.00	0.08%	0	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$93,000.00	0.07%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$87,059.74	0.07%	0	\$0.00	NA 0
		2	\$196,500.00	0.15%	0	\$0.00	NA 0

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION							
	CITY STATE BANK	2	\$197,000.00	0.15%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	3	\$270,100.00	0.21%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$101,850.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$101,200.00	0.08%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$85,500.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$403,000.00	0.31%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$676,341.09	0.52%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	4	\$381,762.96	0.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$398,000.00	0.31%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$94,050.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$192,800.00	0.15%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	2	\$195,142.00	0.15%	0	\$0.00	NA	0
	COMMUNITY SERVICE CREDIT UNION	1	\$93,540.56	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$92,650.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$106,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$104,800.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$200,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$106,150.00	0.08%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$103,050.00	0.08%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$194,020.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$85,120.00	0.07%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$294,450.00	0.23%	0	\$0.00	NA	0
	COULEE BANK	1	\$99,700.00	0.08%	0	\$0.00	NA	0
	COUNTY BANK	2	\$194,400.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$195,348.37	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$103,640.48	0.08%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$195,500.00	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$187,512.06	0.14%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$99,750.00	0.08%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$103,100.00	0.08%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$94,847.16	0.07%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$109,500.00	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$95,900.00	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$600,608.94	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,350.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$105,836.80	0.08%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$297,500.00	0.23%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$367,800.00	0.28%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$84,340.81	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$199,500.00	0.15%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	EMPIRE BANK	2	\$199,250.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$380,921.00	0.29%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$691,105.00	0.53%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$96,200.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$91,773.30	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$490,184.00	0.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$85,600.00	0.07%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	2	\$204,000.00	0.16%	0	\$0.00	NA	0

FAA CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0
FAIRMONT FEDERAL CU	1	\$96,000.00	0.07%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$95,300.00	0.07%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$95,527.00	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$91,818.16	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,600.00	0.08%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,010.00	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$196,462.91	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$107,849.59	0.08%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND, A C	1	\$100,183.21	0.08%	0	\$0.00	NA	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$89,858.36	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$109,250.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK	1	\$101,094.11	0.08%	0	\$0.00	NA	0
FIDELITY BANK - METRO	1	\$89,852.06	0.07%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$209,640.00	0.16%	0	\$0.00	NA	0
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$104,838.34	0.08%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$208,000.00	0.16%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$85,700.00	0.07%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	2	\$188,500.00	0.15%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$94,100.00	0.07%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$99,500.00	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK, A U.S. CORP	1	\$89,103.30	0.07%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$177,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$299,800.00	0.23%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$96,451.26	0.07%	0	\$0.00	NA	0



FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,500.00	0.15%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$107,300.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	10	\$961,569.17	0.74%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$196,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A.	1	\$98,400.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$106,335.69	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$593,998.64	0.46%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$194,350.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$177,100.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,400.00	0.08%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$99,835.62	0.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,846.03	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$212,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$603,320.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$977,658.00	0.75%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$196,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$100,000.00	0.08%	0	\$0.00	NA	0
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$105,100.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$94,100.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$382,500.00	0.3%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$183,000.00	0.14%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$89,950.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,700.00	0.07%	0	\$0.00	NA	0
	6	\$583,600.00	0.45%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC								
FIRST MORTGAGE HOME LENDING LLC	1	\$104,200.00	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,905.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK BERLIN	3	\$300,975.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CARLYLE	1	\$99,500.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$92,706.85	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$103,836.32	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,400.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PANDORA	1	\$86,250.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$191,600.00	0.15%	0	\$0.00	NA	0	
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$94,550.17	0.07%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	17	\$1,680,226.40	1.3%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$104,000.00	0.08%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$89,300.00	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$99,200.00	0.08%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,400.00	0.07%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$95,845.59	0.07%	0	\$0.00	NA	0	
FIRST SOUTHERN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$96,900.00	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK SHANNON-POLO	1	\$94,300.00	0.07%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,550.00	0.32%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,700.00	0.16%	0	\$0.00	NA	0	
FIRSTAR BANK, N.A.	1	\$89,000.00	0.07%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	10	\$992,972.00	0.77%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	
FIVE STAR CREDIT UNION	2	\$177,600.00	0.14%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$97,200.00	0.08%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$178,000.00	0.14%	0	\$0.00	NA	0	

FNB SANTA FE	1	\$106,000.00	0.08%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$102,960.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$201,631.13	0.16%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$99,900.00	0.08%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	3	\$308,490.00	0.24%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	NA	0
FREEDOM SECURITY BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0
FRONTIER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A.	7	\$734,477.00	0.57%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$107,550.00	0.08%	0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$102,200.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$300,750.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	5	\$508,774.00	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$106,200.00	0.08%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$94,015.49	0.07%	0	\$0.00	NA	0
GMFS LLC	7	\$702,200.00	0.54%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
GRAND BANK	1	\$109,700.00	0.08%	0	\$0.00	NA	0
GRAND BANK NA	3	\$298,000.00	0.23%	0	\$0.00	NA	0
GRAND MARAIS STATE BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$105,629.82	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	7	\$695,100.00	0.54%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$188,900.00	0.15%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$175,300.00	0.14%	0	\$0.00	NA	0
GUARANTY LOAN & REAL ESTATE CO.	1	\$101,150.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$289,600.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$579,800.00	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$887,189.55	0.68%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$191,000.00	0.15%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$184,000.00	0.14%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$90,100.00	0.07%	0	\$0.00	NA	0

HEARTLAND BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$88,500.00	0.07%	0	\$0.00	NA	0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,365.45	0.07%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$191,500.00	0.15%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$429,450.00	0.33%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$201,250.00	0.16%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$95,500.00	0.07%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$96,000.00	0.07%	0	\$0.00	NA	0
HOMETOWN BANK	4	\$421,700.00	0.33%	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$187,200.00	0.14%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$86,400.00	0.07%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0
HORIZONS NORTH CREDIT UNION	1	\$108,325.49	0.08%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$297,858.36	0.23%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$92,407.50	0.07%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$95,250.00	0.07%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$388,050.00	0.3%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,904.01	0.08%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$365,000.00	0.28%	0	\$0.00	NA	0
ILLINI BANK	3	\$262,310.19	0.2%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$300,500.00	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$187,787.00	0.14%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
INTERBANK	1	\$97,000.00	0.07%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$477,150.00	0.37%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	2	\$178,500.00	0.14%	0	\$0.00	NA	0

IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$89,000.00	0.07%	0	\$0.00	NA	0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$302,350.00	0.23%	0	\$0.00	NA	0
JMK APPRAISAL SERVICE	1	\$85,362.48	0.07%	0	\$0.00	NA	0
JUSTICE FCU	1	\$100,000.00	0.08%	0	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$106,650.00	0.08%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$105,922.66	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$182,350.49	0.14%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$92,500.00	0.07%	0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$85,000.00	0.07%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$282,500.00	0.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$786,354.98	0.61%	0	\$0.00	NA	0
LAYTON STATE BANK	2	\$196,750.00	0.15%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$95,000.00	0.07%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$104,300.00	0.08%	0	\$0.00	NA	0
LIBERTY BANK	4	\$404,854.47	0.31%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	2	\$194,675.00	0.15%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$194,500.00	0.15%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$106,032.86	0.08%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$283,253.66	0.22%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$300,500.00	0.23%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$104,302.80	0.08%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
MAGNA BANK	2	\$206,300.00	0.16%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$102,364.00	0.08%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	3	\$297,200.00	0.23%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$96,000.00	0.07%	0	\$0.00	NA	0
MARINE BANK	4	\$383,487.52	0.3%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$91,500.00	0.07%	0	\$0.00	NA	0
	1	\$104,327.24	0.08%	0	\$0.00	NA	0

	MARION COMMUNITY CREDIT UNION							
	MARQUETTE BANK	2	\$177,500.00	0.14%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$289,894.35	0.22%	0	\$0.00	NA	0
	MCT CREDIT UNION	2	\$202,181.30	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$108,750.00	0.08%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$99,842.63	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$603,802.66	0.47%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$91,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0
	METRO BANK	1	\$89,200.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$300,000.00	0.23%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$176,177.47	0.14%	0	\$0.00	NA	0
	METRO ISLAND MORTGAGE	1	\$97,191.52	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,351.22	0.07%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$299,050.00	0.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$198,075.00	0.15%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$103,800.00	0.08%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$86,700.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$90,650.00	0.07%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$208,930.31	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$606,000.00	0.47%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
		1	\$108,630.00	0.08%	0	\$0.00	NA	0

MUTUAL SAVINGS ASSOCIATION, FSA							
NAT RES - SAN DIEGO COUNTY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$391,574.91	0.3%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	3	\$297,508.84	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	3	\$290,146.24	0.22%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$93,000.00	0.07%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$205,857.51	0.16%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$92,000.00	0.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$395,308.57	0.31%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$107,800.00	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	8	\$793,693.46	0.61%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$98,800.00	0.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0
NUVISION FCU	1	\$100,000.00	0.08%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$106,000.00	0.08%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$105,426.42	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$590,550.00	0.46%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$200,000.00	0.15%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$106,328.11	0.08%	0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$109,500.00	0.08%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$108,000.00	0.08%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	4	\$372,300.00	0.29%	0	\$0.00	NA	0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$104,000.00	0.08%	0	\$0.00	NA	0
PARK BANK	1	\$107,600.00	0.08%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$192,938.99	0.15%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$283,476.40	0.22%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$316,000.00	0.24%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	14	\$1,385,240.52	1.07%	0	\$0.00	NA	0

PEOPLE FIRST FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
PEOPLES BANK	4	\$388,065.00	0.3%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$313,700.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$294,858.45	0.23%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$191,800.00	0.15%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0
PHOENIX WHOLESALE	1	\$95,000.00	0.07%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$84,863.28	0.07%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$296,000.00	0.23%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,850.00	0.07%	0	\$0.00	NA	0
PIONEER BANK	4	\$415,491.60	0.32%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$201,750.00	0.16%	0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$103,839.88	0.08%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$99,700.00	0.08%	0	\$0.00	NA	0
PLANTERS BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$208,500.00	0.16%	0	\$0.00	NA	0
POINT BANK	1	\$109,600.00	0.08%	0	\$0.00	NA	0
POPA FEDERAL CREDIT UNION	1	\$89,462.05	0.07%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$464,050.00	0.36%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	4	\$371,800.00	0.29%	0	\$0.00	NA	0
PRAIRIE NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$94,250.00	0.07%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$100,844.78	0.08%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$99,691.60	0.08%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$87,900.00	0.07%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$102,397.80	0.08%	0	\$0.00	NA	0
PS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
PSECU	2	\$186,305.66	0.14%	0	\$0.00	NA	0
PURDUE FEDERAL CU	5	\$472,250.00	0.36%	0	\$0.00	NA	0
PUTNAM BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0



	RABOBANK, N.A.	1	\$91,500.00	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	6	\$589,052.00	0.45%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$109,200.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$192,000.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$306,865.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$106,800.00	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$608,000.00	0.47%	0	\$0.00	NA	0
	RENASANT BANK	7	\$685,700.00	0.53%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST CO.	1	\$97,625.00	0.08%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$94,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$204,400.00	0.16%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$105,700.00	0.08%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$100,500.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$107,830.03	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$205,960.00	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$310,030.00	0.24%	0	\$0.00	NA	0
	ROYAL BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	19	\$1,893,178.00	1.46%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	2	\$190,000.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$311,355.02	0.24%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$197,430.57	0.15%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$92,457.43	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$497,050.00	0.38%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$97,027.06	0.07%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$397,329.00	0.31%	0	\$0.00	NA	0

	SECURITY BANK	1	\$90,250.00	0.07%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$106,305.00	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$106,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,800.00	0.15%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$106,603.00	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$298,800.00	0.23%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$205,000.00	0.16%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$208,000.00	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$88,942.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$91,120.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$175,625.00	0.14%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	SOUTHERN FEDERAL CREDIT UNION	1	\$99,839.15	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	8	\$779,437.60	0.6%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$95,500.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$102,300.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$388,750.00	0.3%	0	\$0.00	NA	0
	STANFORD FCU	1	\$91,400.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$201,400.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$396,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$1,267,297.76	0.98%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$181,527.55	0.14%	0	\$0.00	NA	0
		5	\$493,900.00	0.38%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$205,679.12	0.16%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	7	\$719,215.00	0.55%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$106,900.00	0.08%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	4	\$369,003.93	0.28%	0	\$0.00	NA 0
	SUTTON BANK	1	\$105,000.00	0.08%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	7	\$691,529.00	0.53%	0	\$0.00	NA 0
	SWINEFORD NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC.	1	\$97,000.00	0.07%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	7	\$705,000.00	0.54%	0	\$0.00	NA 0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$98,550.00	0.08%	0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.08%	0	\$0.00	NA 0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$87,000.00	0.07%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000.00	0.08%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,000.00	0.08%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$99,842.63	0.08%	0	\$0.00	NA 0
	THE FUNDING SOURCE, LLC	1	\$87,100.00	0.07%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,000.00	0.08%	0	\$0.00	NA 0
	THE MILFORD BANK	1	\$106,000.00	0.08%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC.	1	\$105,000.00	0.08%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA 0
	THE PARK BANK	1	\$105,000.00	0.08%	0	\$0.00	NA 0
	THE PEOPLES FEDERAL CREDIT UNION	1	\$107,027.57	0.08%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA 0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$102,356.28	0.08%	0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$93,000.00	0.07%	0	\$0.00	NA 0

	TLC COMMUNITY CREDIT UNION	1	\$106,200.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$198,600.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$92,800.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$88,150.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$94,050.00	0.07%	0	\$0.00	NA	0
	TRUSTONE	1	\$93,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	UNION SAVINGS BANK	28	\$2,720,716.38	2.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$470,800.00	0.36%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$186,750.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$281,000.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$88,454.37	0.07%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$95,135.14	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$93,745.65	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$498,800.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$94,750.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,500.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$194,000.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$89,600.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$303,000.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$295,250.00	0.23%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$87,861.51	0.07%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,250.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$106,500.00	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	2	\$195,000.00	0.15%	0	\$0.00	NA	0

	WEBSTER BANK, N.A.	4	\$396,500.00	0.31%	0	\$0.00	NA	0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$86,900.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	3	\$279,500.00	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$93,508.00	0.07%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$106,700.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$489,000.00	0.38%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$86,400.00	0.07%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$100,500.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$365,639.87	0.28%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$88,500.00	0.07%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$103,000.00	0.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$214,500.00	0.17%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$84,860.28	0.07%	0	\$0.00	NA	0
	WVHDF	1	\$102,500.00	0.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,309,694.88	1.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,321</b>	<b>\$129,589,400.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAS5	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$246,835.84	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$244,000.00	0.24%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$238,863.00	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	ALABAMA TEACHERS CREDIT UNION	1	\$112,123.26	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,500.00	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0

	ALLIANCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$591,650.00	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$475,655.00	0.47%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$122,950.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,629,135.00	1.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$234,179.89	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$224,000.00	0.22%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,519.49	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$359,500.00	0.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$358,975.00	0.35%	0	\$0.00	NA	0
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$116,423.14	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$235,150.00	0.23%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$114,206.32	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,033,029.50	2.99%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$224,712.78	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$117,766.88	0.12%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	BANCFIRST	2	\$240,200.00	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$823,100.00	0.81%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$119,500.00	0.12%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$119,200.00	0.12%	0	\$0.00	NA	0

	BANK MUTUAL	6	\$714,806.98	0.71%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$119,500.00	0.12%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$117,520.00	0.12%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$122,400.00	0.12%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$946,889.66	0.93%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$234,500.00	0.23%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	2	\$243,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$478,103.10	0.47%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$116,900.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$112,700.00	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	4	\$481,000.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,450.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$364,116.47	0.36%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$232,400.00	0.23%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	2	\$234,000.00	0.23%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$113,200.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$113,500.00	0.11%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$245,300.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$227,000.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$356,000.00	0.35%	0	\$0.00	NA	0
		1	\$115,621.70	0.11%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC						
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$123,750.00	0.12%	0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	2	\$234,500.00	0.23%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$121,600.00	0.12%	0	\$0.00	NA 0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$114,000.00	0.11%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$246,200.00	0.24%	0	\$0.00	NA 0
	CESSNA EMPLOYEES CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA 0
	CITIZENS & NORTHERN BANK	3	\$369,365.46	0.36%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA 0
	CITIZENS BANK OF ADA	1	\$120,800.00	0.12%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	2	\$240,152.36	0.24%	0	\$0.00	NA 0
	CITIZENS NATL HENDERSON	1	\$117,585.00	0.12%	0	\$0.00	NA 0
	CITIZENS STATE BANK	2	\$236,800.00	0.23%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$114,800.00	0.11%	0	\$0.00	NA 0
	CITY NATIONAL BANK	7	\$825,938.44	0.82%	0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA 0
	CLEVELAND STATE BANK	1	\$111,800.00	0.11%	0	\$0.00	NA 0
	COBALT MORTGAGE	4	\$479,633.00	0.47%	0	\$0.00	NA 0
	COLE TAYLOR BANK	1	\$120,500.00	0.12%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$239,472.53	0.24%	0	\$0.00	NA 0
	COLORADO EAST BANK AND TRUST	1	\$121,000.00	0.12%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	2	\$231,700.00	0.23%	0	\$0.00	NA 0
	COMM NATL BK OF TXRKANA	1	\$112,240.00	0.11%	0	\$0.00	NA 0
	COMMERCIAL BANKING COMPANY	1	\$123,000.00	0.12%	0	\$0.00	NA 0
	COMMERCIAL TRUST CO.	1	\$123,116.20	0.12%	0	\$0.00	NA 0
	COMMUNITY BANK CBD	1	\$118,808.60	0.12%	0	\$0.00	NA 0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$124,000.00	0.12%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	2	\$231,700.00	0.23%	0	\$0.00	NA 0



	COMMUNITY TRUST BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$117,700.00	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$119,815.24	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$123,400.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$114,250.00	0.11%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$123,300.00	0.12%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$123,700.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$363,350.00	0.36%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$120,600.00	0.12%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$581,080.69	0.57%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$111,800.00	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$233,600.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,000.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$240,143.00	0.24%	0	\$0.00	NA	0
	DIME BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$110,200.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$117,750.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$236,700.00	0.23%	0	\$0.00	NA	0
	EAGLE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$231,000.00	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$111,600.00	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$124,160.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$349,400.00	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$118,250.00	0.12%	0	\$0.00	NA	0

ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$354,095.00	0.35%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$120,800.00	0.12%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$124,358.16	0.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$117,915.00	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$936,850.00	0.93%	0	\$0.00	NA	0
FARMERS SECURITY BANK	1	\$116,558.10	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$122,550.00	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$369,000.00	0.36%	0	\$0.00	NA	0
FIDELITY BANK	5	\$590,924.91	0.58%	0	\$0.00	NA	0
FIDELITY BANK - GWINNETT	1	\$115,920.00	0.11%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$110,600.00	0.11%	0	\$0.00	NA	0
FIRST BANK	3	\$346,140.00	0.34%	0	\$0.00	NA	0
FIRST BANK & TRUST	3	\$348,000.00	0.34%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$364,800.00	0.36%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$124,700.00	0.12%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$122,543.58	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	4	\$469,800.00	0.46%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$112,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$710,390.33	0.7%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$234,500.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$353,500.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$349,200.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$595,450.00	0.59%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$119,000.00	0.12%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$350,285.39	0.35%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$119,117.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$224,338.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$234,400.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$124,000.23	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK INK CARLYLE	1	\$114,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MIDWEST	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$115,183.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$111,150.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	10	\$1,188,244.02	1.17%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$124,450.00	0.12%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$118,150.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$350,340.02	0.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORREST	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$110,500.00	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$244,500.00	0.24%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$124,780.00	0.12%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$115,817.44	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	7	\$839,350.00	0.83%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$235,000.00	0.23%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$123,300.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.12%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	3	\$359,500.00	0.35%	0	\$0.00	NA	0

FOX VALLEY SAVINGS BANK	2	\$233,200.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	2	\$228,000.00	0.23%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$114,500.00	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$228,000.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$235,900.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$365,127.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.11%	0	\$0.00	NA	0
GFI MORTGAGE, INC	1	\$112,100.00	0.11%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$123,000.00	0.12%	0	\$0.00	NA	0
GMFS LLC	4	\$471,605.00	0.47%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$117,000.00	0.12%	0	\$0.00	NA	0
GRAND BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
GRAND BANK NA	1	\$120,300.00	0.12%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$115,000.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$471,875.00	0.47%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.11%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$110,000.00	0.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$110,675.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$603,550.00	0.6%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$227,300.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$970,013.87	0.96%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$124,300.00	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$351,505.00	0.35%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.11%	0	\$0.00	NA	0
HERITAGE BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$344,550.00	0.34%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$225,599.51	0.22%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$122,400.00	0.12%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$123,500.00	0.12%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0
HOMEWISE, INC.	2	\$225,800.00	0.22%	0	\$0.00	NA	0
HONOR BANK	1	\$115,762.00	0.11%	0	\$0.00	NA	0

HOPEWELL FEDERAL CREDIT UNION	1	\$113,026.00	0.11%	0	\$0.00	NA	0
HORIZON BANK N A	3	\$363,200.00	0.36%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$124,000.00	0.12%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$115,737.22	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$709,800.00	0.7%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$346,467.84	0.34%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$120,800.00	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$124,000.00	0.12%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$244,900.00	0.24%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$117,211.00	0.12%	0	\$0.00	NA	0
INTEGRITY MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$120,000.00	0.12%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
JACKSONVILLE SAVINGS BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$229,000.00	0.23%	0	\$0.00	NA	0
KEYSAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
KILGORE NATIONAL BANK	1	\$112,800.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$123,804.85	0.12%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$237,750.00	0.23%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$474,287.61	0.47%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$110,400.00	0.11%	0	\$0.00	NA	0
LEGACY BANK	1	\$124,450.00	0.12%	0	\$0.00	NA	0
	1	\$121,500.00	0.12%	0	\$0.00	NA	0

	LEHIGH VALLEY EDUCATORS CREDIT UNION							
	LIBERTY BANK	1	\$114,815.03	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$227,136.36	0.22%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$121,803.76	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$232,000.00	0.23%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$121,496.44	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	4	\$477,600.00	0.47%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$116,170.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$236,000.00	0.23%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$115,155.00	0.11%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$123,400.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$460,850.91	0.46%	0	\$0.00	NA	0
	METRO BANK	3	\$356,751.22	0.35%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$119,250.00	0.12%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$110,825.31	0.11%	0	\$0.00	NA	0
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$119,811.15	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$114,416.00	0.11%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,450.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$340,600.00	0.34%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$117,800.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$118,808.60	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$114,900.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,500.00	0.11%	0	\$0.00	NA	0
		2	\$246,700.00	0.24%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$718,800.00	0.71%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$235,500.00	0.23%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$118,700.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$122,590.34	0.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$367,350.00	0.36%	0	\$0.00	NA	0
	NCB, FSB	1	\$112,500.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$360,260.00	0.36%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$118,900.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$234,650.00	0.23%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$115,813.42	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A.	1	\$122,300.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$240,820.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,379.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	2	\$233,191.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,129.62	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$231,400.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING	2	\$244,500.00	0.24%	0	\$0.00	NA	0
		1	\$120,000.00	0.12%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$236,500.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,650.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$117,040.00	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$230,450.00	0.23%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$240,405.00	0.24%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$114,712.06	0.11%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	2	\$238,800.00	0.24%	0	\$0.00	NA	0
	PREMIER CREDIT UNION	1	\$119,815.24	0.12%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$241,352.00	0.24%	0	\$0.00	NA	0
	PSECU	2	\$239,450.66	0.24%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	4	\$459,700.00	0.45%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$119,806.98	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	3	\$362,180.39	0.36%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$123,750.00	0.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	4	\$465,526.55	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$226,600.00	0.22%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$119,806.98	0.12%	0	\$0.00	NA	0
	RENASANT BANK	4	\$469,200.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$110,251.38	0.11%	0	\$0.00	NA	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$114,515.51	0.11%	0	\$0.00	NA	0



RMC VANGUARD MORTGAGE CORP	1	\$124,800.00	0.12%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$352,060.00	0.35%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$357,415.00	0.35%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$119,800.00	0.12%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$832,300.00	0.82%	0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$722,760.00	0.71%	0	\$0.00	NA	0
S&T BANK	3	\$343,200.00	0.34%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNIO	1	\$115,000.00	0.11%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$111,500.00	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$114,124.01	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$120,214.47	0.12%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$238,598.19	0.24%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$683,822.16	0.68%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$235,000.00	0.23%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,200.00	0.12%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	2	\$241,000.00	0.24%	0	\$0.00	NA	0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$109,823.07	0.11%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$591,143.67	0.58%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$120,000.00	0.12%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	4	\$486,250.00	0.48%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$118,650.00	0.12%	0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI	1	\$120,000.00	0.12%	0	\$0.00	NA	0
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$119,811.15	0.12%	0	\$0.00	NA	0
STEARNS LENDING INC.	13	\$1,517,509.85	1.5%	0	\$0.00	NA	0
	1	\$120,000.00	0.12%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,600.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$244,700.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,180,450.00	1.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,409.51	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	SUTTON BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	12	\$1,424,643.00	1.41%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$116,850.00	0.12%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	4	\$474,500.00	0.47%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$236,100.00	0.23%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$124,700.00	0.12%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$117,500.00	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,400.00	0.12%	0	\$0.00	NA	0
	THE HOME NATIONAL BANK OF THORNTOWN	1	\$111,713.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$226,700.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$117,500.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,800.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$123,500.00	0.12%	0	\$0.00	NA	0

	THE SEYMOUR BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$236,400.00	0.23%	0	\$0.00	NA	0
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$122,550.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,900.00	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$112,950.00	0.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$116,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$239,430.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$591,100.00	0.58%	0	\$0.00	NA	0
	UNION SAVINGS BANK	13	\$1,536,420.81	1.52%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$115,322.17	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$353,000.00	0.35%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$119,411.77	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$237,900.00	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CU	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$109,820.59	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$355,750.00	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$229,000.00	0.23%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$115,135.92	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$234,000.00	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,200.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,900.00	0.11%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$120,850.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$351,000.00	0.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$355,417.28	0.35%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$351,633.77	0.35%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$116,250.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$594,000.00	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$243,700.00	0.24%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$239,500.00	0.24%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$111,827.55	0.11%	0	\$0.00	NA	0

	WESTFIELD BANK, FSB	1	\$112,000.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$353,422.34	0.35%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$114,850.00	0.11%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,000.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$117,386.86	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$571,050.00	0.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$346,425.00	0.34%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	9	\$1,033,585.55	1.21%	0	\$0.00	NA	0
<b>Total</b>		<b>858</b>	<b>\$101,273,013.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAT3	3RD FED BANK	1	\$139,920.00	0.11%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$126,550.53	0.1%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$556,255.00	0.44%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$273,536.88	0.21%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,805.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$416,935.04	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$146,250.00	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$282,877.15	0.22%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$126,700.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$548,200.00	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$962,635.00	0.76%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	4	\$536,530.57	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,563,981.94	2.8%	0	\$0.00	NA	0

AMERICAN FEDERAL SAVINGS BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	4	\$520,665.23	0.41%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$414,500.00	0.33%	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$405,000.00	0.32%	0	\$0.00	NA	0
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	6	\$861,812.75	0.68%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,160.00	0.1%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	3	\$431,372.00	0.34%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$129,655.89	0.1%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$4,443,631.69	3.49%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$551,209.29	0.43%	0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
BANK MUTUAL	5	\$693,874.87	0.54%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$148,000.00	0.12%	0	\$0.00	NA	0
BANK OF MONTICELLO	1	\$144,000.00	0.11%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$146,800.00	0.12%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$288,980.00	0.23%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$135,000.00	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$134,500.00	0.11%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,526,589.91	1.2%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$132,000.00	0.1%	0	\$0.00	NA	0
BANKERS' BANK	2	\$289,179.04	0.23%	0	\$0.00	NA	0
BANNER BANK	2	\$251,500.00	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$668,408.31	0.52%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$549,000.00	0.43%	0	\$0.00	NA	0
BEST ADVANTAGE CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$278,000.00	0.22%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$137,900.00	0.11%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$128,800.00	0.1%	0	\$0.00	NA	0
BNYMELLON	2	\$279,532.91	0.22%	0	\$0.00	NA	0
	1	\$147,200.00	0.12%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION						
	BOONE COUNTY NATIONAL BANK	2	\$298,100.00	0.23%	0	\$0.00	NA
	BUSEY BANK,	1	\$130,950.00	0.1%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$138,700.00	0.11%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$135,920.00	0.11%	0	\$0.00	NA
	CARROLLTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA
	CASHCALL, INC.	1	\$142,000.00	0.11%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,350.00	0.11%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$261,500.00	0.21%	0	\$0.00	NA
	CENTRAL BANK	1	\$126,700.00	0.1%	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$131,600.00	0.1%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$265,058.41	0.21%	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	\$285,375.00	0.22%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$708,750.00	0.56%	0	\$0.00	NA
	CHARTER BANK	1	\$142,400.00	0.11%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA
	CHASE	1	\$149,250.00	0.12%	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$412,000.00	0.32%	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$293,000.00	0.23%	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA
	CITIZENS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,000.00	0.11%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$131,500.00	0.1%	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA
	CITY CREDIT UNION	1	\$128,048.16	0.1%	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$126,000.00	0.1%	0	\$0.00	NA
	CITY STATE BANK	1	\$134,200.00	0.11%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$140,972.89	0.11%	0	\$0.00	NA
	COBALT MORTGAGE	8	\$1,120,950.00	0.88%	0	\$0.00	NA
	COBALT MORTGAGE, INC.	3	\$413,048.00	0.32%	0	\$0.00	NA
	COBLAT MORTGAGE	1	\$139,500.00	0.11%	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$126,000.00	0.1%	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	7	\$937,097.23	0.74%	0	\$0.00	NA

	COLONIAL SAVINGS, F.A.							
	COMMERCE STATE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$147,533.48	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$134,193.07	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$275,000.00	0.22%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$131,750.00	0.1%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	2	\$286,157.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$130,350.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$138,182.19	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$130,900.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$260,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$284,000.00	0.22%	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	\$132,781.39	0.1%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,200.00	0.1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,687.20	0.12%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$419,570.00	0.33%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	2	\$275,300.00	0.22%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$410,081.50	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$406,700.00	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$129,238.00	0.1%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$278,000.00	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$266,700.00	0.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$134,747.13	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$661,850.00	0.52%	0	\$0.00	NA	0

ELI LILLY FEDERAL CREDIT UNION	1	\$129,772.34	0.1%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$137,383.44	0.11%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$139,650.00	0.11%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$821,465.00	0.65%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$137,473.66	0.11%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$293,065.00	0.23%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$141,000.00	0.11%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$131,400.00	0.1%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$140,165.86	0.11%	0	\$0.00	NA	0
F&M STATE BANK	1	\$133,393.04	0.1%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$149,300.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,197,350.00	0.94%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$278,850.00	0.22%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$253,117.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK	5	\$708,007.15	0.56%	0	\$0.00	NA	0
FIDELITY BANK - ALPHARETTA	1	\$130,784.67	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$132,157.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$136,613.00	0.11%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$131,792.26	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$129,100.00	0.1%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$137,250.00	0.11%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$130,400.00	0.1%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$279,876.94	0.22%	0	\$0.00	NA	0



FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$149,750.00	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	5	\$715,000.00	0.56%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$131,200.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$142,800.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$408,190.90	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$289,222.79	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$272,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,800.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,241,822.00	0.98%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$268,000.00	0.21%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,270,650.00	1%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$287,880.60	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,041.87	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,200.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$145,950.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$288,500.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$132,177.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$138,510.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$131,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,480.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$136,800.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	1	\$138,300.00	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF ST LOUIS							
	FIRST NATIONAL BANKD & TRUST COMPANY	1	\$136,770.00	0.11%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$700,564.95	0.55%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$429,485.74	0.34%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$131,500.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$134,288.32	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$532,000.00	0.42%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$147,761.95	0.12%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	7	\$964,276.00	0.76%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	FNB BANK, N.A.	2	\$279,000.00	0.22%	0	\$0.00	NA	0
	FNB TRENTON	1	\$135,391.21	0.11%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$131,796.76	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$273,442.87	0.21%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$259,974.00	0.2%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$144,400.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	2	\$274,641.46	0.22%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$699,800.00	0.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$532,817.00	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$289,400.00	0.23%	0	\$0.00	NA	0
	GMFS LLC	3	\$417,358.00	0.33%	0	\$0.00	NA	0
	GRAND BANK	1	\$137,800.00	0.11%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$430,880.60	0.34%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$944,400.00	0.74%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$406,200.00	0.32%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$392,300.00	0.31%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	4	\$565,800.00	0.44%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$416,100.00	0.33%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$134,400.00	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$149,750.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$411,395.00	0.32%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$137,102.99	0.11%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$132,286.88	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$425,950.00	0.33%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$132,500.00	0.1%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$143,400.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$292,180.00	0.23%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$145,370.86	0.11%	0	\$0.00	NA	0
	HOMEWISE, INC.	2	\$275,000.00	0.22%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK N A	4	\$551,600.00	0.43%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$141,390.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$272,755.00	0.21%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,920.00	0.11%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$133,600.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$540,630.00	0.42%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$129,675.72	0.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$547,471.64	0.43%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$144,400.00	0.11%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$146,400.00	0.11%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$558,631.00	0.44%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$270,000.00	0.21%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$148,410.00	0.12%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	\$126,800.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$134,250.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$132,990.37	0.1%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$144,400.00	0.11%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$144,200.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$270,300.00	0.21%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$134,150.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$267,645.08	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$268,765.00	0.21%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$144,500.00	0.11%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	LISBON COMMUNITY FCU	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$292,000.00	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$419,500.00	0.33%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$144,400.00	0.11%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$263,800.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	3	\$418,184.45	0.33%	0	\$0.00	NA	0
	MARINE BANK	1	\$130,950.00	0.1%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$130,600.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$140,500.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$136,800.00	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$389,085.78	0.31%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$276,000.00	0.22%	0	\$0.00	NA	0
	METCALF BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,798.55	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$147,600.00	0.12%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	2	\$294,900.00	0.23%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,795.73	0.1%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$130,000.00	0.1%	0	\$0.00	NA	0

	MIDTOWN MORTGAGE, INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$147,500.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$289,025.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,300.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,800.00	0.1%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$289,771.81	0.23%	0	\$0.00	NA	0
	MWABANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$289,800.00	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,900.00	0.33%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$131,250.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$666,800.00	0.52%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$258,293.32	0.2%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$142,275.74	0.11%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,769.88	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	5	\$683,720.00	0.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,523.76	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$141,600.00	0.11%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$424,700.00	0.33%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$133,300.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$541,800.00	0.43%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$144,100.00	0.11%	0	\$0.00	NA	0

	PARK BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$141,950.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$137,305.00	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$129,592.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$1,099,365.43	0.86%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$132,050.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$266,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$273,027.60	0.21%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$258,900.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,200.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,810.00	0.1%	0	\$0.00	NA	0
	PIONEER BANK	1	\$127,100.00	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO.	1	\$147,081.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,500.00	0.11%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$140,113.80	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$280,070.00	0.22%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$130,900.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$128,900.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,489.30	0.11%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$135,040.00	0.11%	0	\$0.00	NA	0
	PSECU	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$132,591.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$267,775.00	0.21%	0	\$0.00	NA	0

	RANLIFE, INC.	1	\$128,718.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$951,700.00	0.75%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$290,500.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$128,500.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$132,146.23	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	RIVER BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$125,400.00	0.1%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	ROANOKE POSTAL EMPLOYEES' FEDERAL CREDIT UNION	1	\$134,941.92	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,691.00	0.11%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	3	\$438,850.00	0.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,785,000.00	1.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$1,224,683.89	0.96%	0	\$0.00	NA	0
	S&T BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,798.30	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$281,917.95	0.22%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$413,700.00	0.32%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,700.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$675,171.88	0.53%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$284,794.19	0.22%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$146,500.00	0.12%	0	\$0.00	NA	0
	SELECT BANK	1	\$138,581.56	0.11%	0	\$0.00	NA	0
	SENTINEL FEDERAL CREDIT UNION	1	\$143,778.29	0.11%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$139,680.00	0.11%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$139,000.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$815,271.65	0.64%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$272,285.97	0.21%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	7	\$974,551.93	0.77%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$276,397.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$132,686.54	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$271,000.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$134,300.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	2	\$283,600.00	0.22%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$274,500.00	0.22%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$145,600.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$2,946,497.29	2.31%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	14	\$1,923,015.73	1.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$1,398,800.00	1.1%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$127,798.55	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	2	\$293,886.34	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$404,440.92	0.32%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
		1	\$126,119.20	0.1%	0	\$0.00	NA	0



	TEXOMA COMMUNITY CREDIT UNION							
	THE ADIRONDACK TRUST COMPANY	2	\$274,450.00	0.22%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$134,000.00	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$141,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$126,400.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	2	\$264,050.00	0.21%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,127.04	0.12%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$143,000.00	0.11%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$261,200.00	0.21%	0	\$0.00	NA	0
	TRUSTONE	1	\$135,600.00	0.11%	0	\$0.00	NA	0
	TSB BANK	1	\$137,500.00	0.11%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$135,750.00	0.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK	18	\$2,528,175.88	1.99%	0	\$0.00	NA	0
	UNITED BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$700,925.00	0.55%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$269,300.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$390,460.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$143,343.08	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$149,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$272,990.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$130,830.47	0.1%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$262,500.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$148,029.79	0.12%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$132,138.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$143,747.08	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,700.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$126,100.00	0.1%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$965,150.00	0.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$280,784.46	0.22%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	6	\$821,121.99	0.64%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$146,000.00	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$535,920.00	0.42%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$125,100.00	0.1%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$416,551.48	0.33%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	2	\$257,784.72	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$273,100.00	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,096.30	0.1%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,150.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	WVHDF	1	\$146,500.00	0.12%	0	\$0.00	NA	0
	Unavailable	11	\$1,502,146.36	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>926</b>	<b>\$127,335,279.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAU0	ACACIA FEDERAL SAVINGS BANK	1	\$162,450.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$506,052.57	0.75%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$166,500.00	0.25%	0	\$0.00	NA	0
		2	\$318,493.16	0.47%	0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC								
ALLIANT BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$476,000.00	0.71%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	2	\$315,750.00	0.47%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$161,724.00	0.24%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,286,038.00	1.91%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	2	\$318,500.00	0.47%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	2	\$317,500.00	0.47%	0	\$0.00	NA	0	
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$154,000.00	0.23%	0	\$0.00	NA	0	
AMPLIFY FEDERAL CREDIT UNION	1	\$159,081.59	0.24%	0	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$326,000.00	0.48%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$338,050.00	0.5%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.25%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,110,347.00	3.13%	0	\$0.00	NA	0	
AUSTIN FEDERAL CREDIT UNION	1	\$156,553.23	0.23%	0	\$0.00	NA	0	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$155,759.81	0.23%	0	\$0.00	NA	0	
BANCFIRST	1	\$154,700.00	0.23%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	5	\$767,550.00	1.14%	0	\$0.00	NA	0	
BANK MUTUAL	2	\$322,900.00	0.48%	0	\$0.00	NA	0	
BANK OF BRENHAM	1	\$165,600.00	0.25%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$314,500.00	0.47%	0	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$164,000.00	0.24%	0	\$0.00	NA	0	
BANK OF PUTNAM COUNTY	1	\$154,000.00	0.23%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$161,145.00	0.24%	0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$173,108.06	0.26%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$659,700.00	0.98%	0	\$0.00	NA	0	
BANKERS' BANK	1	\$153,800.00	0.23%	0	\$0.00	NA	0	

	BANKFINANCIAL, F.S.B.	1	\$163,600.00	0.24%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	BANNER BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$151,700.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$338,800.00	0.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$494,483.28	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,500.00	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$321,125.00	0.48%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$168,900.00	0.25%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,000.00	0.22%	0	\$0.00	NA	0
	CBC FCU	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$168,961.12	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$159,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$165,169.00	0.24%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	CHASE	1	\$151,200.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$149,753.44	0.22%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	CMG FINANCIAL	2	\$319,000.00	0.47%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$315,369.00	0.47%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$487,959.00	0.72%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$152,353.24	0.23%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$153,500.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$156,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$158,110.00	0.23%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	2	\$330,505.00	0.49%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$322,247.50	0.48%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$153,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$166,731.39	0.25%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$322,000.00	0.48%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$166,400.00	0.25%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$156,200.00	0.23%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$161,500.00	0.24%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$156,750.00	0.23%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$159,748.20	0.24%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$476,000.00	0.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$153,900.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$163,730.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$159,355.19	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$153,949.00	0.23%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$166,800.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$479,355.00	0.71%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$170,445.40	0.25%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$161,000.00	0.24%	0	\$0.00	NA	0
		2	\$324,980.00	0.48%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.							
	FIRST CITIZENS BANK AND TRUST CO.	2	\$308,902.61	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$163,736.21	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$329,000.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,500.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,300.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$165,100.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$169,400.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$481,793.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$324,200.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$156,000.00	0.23%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$493,000.00	0.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$168,505.04	0.25%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$171,750.00	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,174,050.00	1.74%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$162,000.00	0.24%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$483,000.00	0.72%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$153,000.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	1	\$159,500.00	0.24%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$151,555.00	0.22%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$164,780.02	0.24%	0	\$0.00	NA	0
	GMFS LLC	3	\$490,500.00	0.73%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$158,100.00	0.23%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$341,500.00	0.51%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$320,550.00	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$665,580.00	0.99%	0	\$0.00	NA	0

	GUILFORD SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$162,600.00	0.24%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,254.49	0.23%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$341,752.00	0.51%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$168,250.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$173,000.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$316,416.00	0.47%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$311,458.00	0.46%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	IDAHO ADVANTAGE CREDIT UNION	1	\$159,737.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$341,750.00	0.51%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$169,100.00	0.25%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$324,000.00	0.48%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$489,600.00	0.73%	0	\$0.00	NA	0
	INDIANHEAD CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$154,850.00	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$156,150.00	0.23%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$161,995.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$481,000.00	0.71%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$171,425.00	0.25%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$481,000.00	0.71%	0	\$0.00	NA	0
	LANDMARK COMUNITY BANK	1	\$156,750.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$327,400.00	0.49%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$167,600.00	0.25%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$161,800.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$168,540.11	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$154,094.47	0.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$151,001.27	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$664,000.00	0.98%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$172,376.61	0.26%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$174,500.00	0.26%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$168,000.00	0.25%	0	\$0.00	NA	0
	MAGNA BANK	2	\$326,731.00	0.48%	0	\$0.00	NA	0
		1	\$169,720.57	0.25%	0	\$0.00	NA	0

	MALVERN FEDERAL SAVINGS BANK							
	MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	2	\$311,520.12	0.46%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$151,000.00	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$150,600.00	0.22%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$165,800.00	0.25%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$152,497.18	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,500.00	0.22%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$153,750.00	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$155,800.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$799,425.00	1.18%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,253.44	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$336,200.00	0.5%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$315,000.00	0.47%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$156,600.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$318,000.00	0.47%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$150,800.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$326,340.00	0.48%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$164,800.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$489,000.00	0.72%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,900.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$160,500.00	0.24%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION						
	PIONEER CREDIT UNION	1	\$150,100.00	0.22%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$159,300.00	0.24%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$303,200.00	0.45%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$162,900.00	0.24%	0	\$0.00	NA 0
	R BANK	1	\$161,600.00	0.24%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FCU	1	\$174,000.00	0.26%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$311,400.00	0.46%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.23%	0	\$0.00	NA 0
	REDWOOD CAPITAL BANK	1	\$157,300.00	0.23%	0	\$0.00	NA 0
	RENASANT BANK	3	\$483,000.00	0.72%	0	\$0.00	NA 0
	RIVER VALLEY BANK	2	\$310,000.00	0.46%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORP	1	\$174,800.00	0.26%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,760.00	0.24%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,141,000.00	1.69%	0	\$0.00	NA 0
	ROYAL BANK	1	\$168,000.00	0.25%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	2	\$329,100.00	0.49%	0	\$0.00	NA 0
	SABINE FEDERAL CREDIT UNION	1	\$161,306.12	0.24%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$153,550.00	0.23%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	2	\$335,189.09	0.5%	0	\$0.00	NA 0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,847.53	0.22%	0	\$0.00	NA 0
	SAWYER SAVINGS BANK	1	\$150,000.00	0.22%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$478,400.00	0.71%	0	\$0.00	NA 0
	SECURITY BANK	1	\$169,575.00	0.25%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,750.00	0.22%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$322,458.80	0.48%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,200.00	0.24%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	9	\$1,456,762.81	2.16%	0	\$0.00	NA 0
	ST. PAUL FEDERAL CREDIT UNION	1	\$164,000.00	0.24%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$164,800.00	0.24%	0	\$0.00	NA 0
		1	\$150,000.00	0.22%	0	\$0.00	NA 0

	STAR BANK, A FEDERAL SAVINGS BANK							
	STATE BANK OF CROSS PLAINS	1	\$169,600.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$160,100.00	0.24%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$154,800.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,759,600.00	2.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$641,312.70	0.95%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$154,500.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$979,820.00	1.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,159,990.00	1.72%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK	2	\$325,112.00	0.48%	0	\$0.00	NA	0
	THE PARK BANK	2	\$324,500.00	0.48%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$154,000.00	0.23%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$324,305.00	0.48%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.25%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$164,000.00	0.24%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$158,550.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$156,000.00	0.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$959,468.06	1.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$339,772.50	0.5%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$157,500.00	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$166,000.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$330,630.00	0.49%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$982,469.30	1.46%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$168,000.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,105.00	0.25%	0	\$0.00	NA	0
	Unavailable	6	\$955,350.00	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$67,504,605.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAV8	ABBEVILLE BIULDING & LOAN	1	\$160,000.00	0.16%	0	\$0.00	NA	0

ABBEVILLE BUILDING AND LOAN	1	\$168,000.00	0.17%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FCU	2	\$332,500.00	0.33%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	7	\$1,142,870.00	1.14%	0	\$0.00	NA	0
ACCESS CAPITAL FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0
ADVANTAGE COMMUNITY BANK	2	\$318,000.00	0.32%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$489,329.26	0.49%	0	\$0.00	NA	0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$168,500.00	0.17%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$324,550.00	0.32%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$306,750.00	0.31%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$334,941.33	0.33%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,306,121.00	1.3%	0	\$0.00	NA	0
AMERICAN BANK	1	\$164,350.00	0.16%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$161,000.00	0.16%	0	\$0.00	NA	0
AMERICAN EAGLE MORTGAGE CO., LLC	1	\$165,539.67	0.16%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$166,800.00	0.17%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$170,320.00	0.17%	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$477,000.00	0.47%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$489,200.00	0.49%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$333,400.00	0.33%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$319,348.88	0.32%	0	\$0.00	NA	0

	ASSOCIATED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,693,000.00	2.68%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$168,300.00	0.17%	0	\$0.00	NA	0
	BADGER BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$937,230.00	0.93%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$311,461.77	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$329,400.00	0.33%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$163,125.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,603,134.77	1.6%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$461,100.00	0.46%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$163,700.00	0.16%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$170,400.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	2	\$303,500.00	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$483,600.00	0.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$154,361.96	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$316,000.00	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$327,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	BNYMELLON	1	\$162,900.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$312,258.58	0.31%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$166,800.00	0.17%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$156,547.00	0.16%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$464,000.00	0.46%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$170,300.00	0.17%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$154,850.00	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$171,321.32	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$154,230.00	0.15%	0	\$0.00	NA	0

	CITY NATIONAL BANK	2	\$338,551.16	0.34%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$164,420.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$802,000.00	0.8%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,812.28	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$170,200.00	0.17%	0	\$0.00	NA	0
	COMERICA BANK	1	\$172,350.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$162,010.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$165,600.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$310,700.00	0.31%	0	\$0.00	NA	0
	COUNTY BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,200.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$327,406.00	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$333,500.00	0.33%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$672,118.00	0.67%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE	1	\$163,739.41	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING,	2	\$310,750.00	0.31%	0	\$0.00	NA	0

	INC.							
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$970,595.00	0.97%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$167,741.33	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$156,758.27	0.16%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$331,000.00	0.33%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$484,431.00	0.48%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$172,166.00	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$158,800.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$321,000.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$490,200.00	0.49%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,690.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$629,500.00	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,608,700.00	1.6%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$325,600.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$161,257.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$151,905.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$166,000.00	0.17%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PICAYUNE	1	\$170,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$329,300.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK PARK FALLS	1	\$155,020.44	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$495,040.00	0.49%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$300,863.75	0.3%	0	\$0.00	NA	0
FIRST PRIORITY BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$151,770.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$310,700.00	0.31%	0	\$0.00	NA	0
FIRSTAR BANK, N.A.	1	\$150,550.00	0.15%	0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$492,925.00	0.49%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FNB DURANGO	1	\$171,000.00	0.17%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	3	\$481,533.00	0.48%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$300,000.00	0.3%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$174,000.00	0.17%	0	\$0.00	NA	0
GMFS LLC	1	\$167,520.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$334,440.00	0.33%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$647,050.00	0.64%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$312,100.00	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$324,600.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$306,000.00	0.3%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$168,200.00	0.17%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$171,960.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$327,270.00	0.33%	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$165,205.00	0.16%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP.	1	\$169,452.37	0.17%	0	\$0.00	NA	0
HORIZON BANK N A	3	\$479,000.00	0.48%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$154,850.00	0.15%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,758.74	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$331,000.00	0.33%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$165,483.00	0.16%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,000.00	0.16%	0	\$0.00	NA	0
ILLINI BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$346,175.00	0.34%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$171,662.00	0.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$161,000.00	0.16%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$333,300.00	0.33%	0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$155,000.00	0.15%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
LAKE STATE FEDERAL CREDIT UNION	1	\$155,300.00	0.15%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$833,500.00	0.83%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$474,055.49	0.47%	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$653,850.00	0.65%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$154,000.00	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$167,500.00	0.17%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$165,520.00	0.16%	0	\$0.00	NA	0
LIBERTY BANK	1	\$149,763.93	0.15%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$330,898.75	0.33%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$332,100.00	0.33%	0	\$0.00	NA	0



LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$344,600.00	0.34%	0	\$0.00	NA	0
MACON BANK, INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0
MAGNA BANK	3	\$470,700.00	0.47%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$170,720.00	0.17%	0	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$158,618.84	0.16%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
MARINE BANK	3	\$490,226.65	0.49%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$330,750.00	0.33%	0	\$0.00	NA	0
MBA MORTGAGE SERVICES, INC.	1	\$154,500.00	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$494,700.00	0.49%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$342,625.00	0.34%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$310,960.78	0.31%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$160,200.00	0.16%	0	\$0.00	NA	0
METRO BANK	2	\$323,064.50	0.32%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$471,590.00	0.47%	0	\$0.00	NA	0
MID PENN BANK	1	\$170,500.00	0.17%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$321,358.74	0.32%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$336,000.00	0.33%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$168,000.00	0.17%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$152,300.00	0.15%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$170,800.00	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$459,000.00	0.46%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$645,100.00	0.64%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,732.10	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$160,000.00	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$497,100.00	0.49%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE	1	\$165,733.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$316,000.00	0.31%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$169,119.00	0.17%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$323,550.00	0.32%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$325,033.77	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	5	\$801,628.79	0.8%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$167,300.00	0.17%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$162,100.00	0.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$316,504.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$334,600.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING	2	\$325,000.00	0.32%	0	\$0.00	NA	0
	PARTNERS FINANCIAL FEDERAL CREDIT UNION	1	\$164,745.83	0.16%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$172,160.11	0.17%	0	\$0.00	NA	0
	PEKIN NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$509,992.10	0.51%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$154,500.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$324,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$168,484.43	0.17%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$472,800.00	0.47%	0	\$0.00	NA	0

	PIONEER BANK	1	\$157,519.23	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$638,459.06	0.64%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,606.62	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	PSECU	2	\$330,600.00	0.33%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$493,000.00	0.49%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$483,850.00	0.48%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	3	\$453,050.00	0.45%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,450.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$320,500.00	0.32%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$157,257.50	0.16%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$337,000.00	0.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,807,000.00	1.8%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$799,560.89	0.8%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$156,508.66	0.16%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$339,720.57	0.34%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$153,200.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,481.64	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,000.00	0.49%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	0
		1	\$151,905.00	0.15%	0	\$0.00	NA	0

	SERVICE FIRST FEDERAL CREDIT UNION						
	SFMC, LP	1	\$160,900.00	0.16%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$321,360.00	0.32%	0	\$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS	2	\$332,200.00	0.33%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	5	\$825,220.23	0.82%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$167,500.00	0.17%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA 0
	STANFORD FCU	1	\$165,000.00	0.16%	0	\$0.00	NA 0
	STATE BANK OF ALCESTER	1	\$166,900.00	0.17%	0	\$0.00	NA 0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$171,400.00	0.17%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$163,000.00	0.16%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,700.00	0.17%	0	\$0.00	NA 0
	STATE STREET BANK	1	\$151,500.00	0.15%	0	\$0.00	NA 0
	STEARNS LENDING INC.	26	\$4,233,958.26	4.22%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$647,326.27	0.64%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,500.00	0.16%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$159,080.00	0.16%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	5	\$819,000.00	0.82%	0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS LLC	1	\$161,000.00	0.16%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	7	\$1,098,996.00	1.09%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA 0
	TEXANS CREDIT UNION	1	\$159,666.67	0.16%	0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$172,500.00	0.17%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$162,112.50	0.16%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,300.00	0.16%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$165,000.00	0.16%	0	\$0.00	NA 0
		1	\$169,100.00	0.17%	0	\$0.00	NA 0

	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$168,640.00	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	TRUSTONE	1	\$168,500.00	0.17%	0	\$0.00	NA	0
	TSB BANK	1	\$155,754.49	0.16%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$1,743,130.54	1.74%	0	\$0.00	NA	0
	UNION STATE BANK	2	\$333,200.00	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$337,000.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$670,000.00	0.67%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	USX FEDERAL CREDIT UNION	1	\$158,749.77	0.16%	0	\$0.00	NA	0
	VALLEY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$516,000.00	0.51%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$315,176.52	0.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$174,750.00	0.17%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$326,000.00	0.32%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$485,212.45	0.48%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$154,500.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$171,652.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,115,048.59	1.11%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED	1	\$156,000.00	0.16%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	WORKERS' CREDIT UNION	2	\$317,384.29	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$463,700.00	0.46%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$157,700.00	0.16%	0	\$0.00	NA	0
	Unavailable	5	\$810,568.39	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>621</b>	<b>\$100,438,661.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAW6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$233,500.00	0.6%	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$217,000.00	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$538,000.00	1.38%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$222,500.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$592,122.19	1.52%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$236,604.56	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$782,100.00	2.01%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$716,269.00	1.84%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	7	\$1,160,921.78	2.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,405,600.00	3.62%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$419,300.00	1.08%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$168,500.00	0.43%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$434,000.00	1.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$175,500.00	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$318,500.00	0.82%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$202,575.81	0.52%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.44%	0	\$0.00	NA	0
	BORDER STATE BANK	2	\$297,667.14	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$348,000.00	0.9%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$136,000.00	0.35%	0	\$0.00	NA	0
		1	\$193,000.00	0.5%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P.								
CASHCALL, INC.	6	\$1,977,700.00	5.09%	0	\$0.00	NA	0	
CENTRAL ONE FCU	1	\$156,000.00	0.4%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	1	\$275,000.00	0.71%	0	\$0.00	NA	0	
CHELSEA GROTON BANK	1	\$196,000.00	0.5%	0	\$0.00	NA	0	
CITIZENS & NORTHERN BANK	1	\$277,000.00	0.71%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$176,510.00	0.45%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$116,000.00	0.3%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$299,000.00	0.77%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$224,520.00	0.58%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,712.08	0.34%	0	\$0.00	NA	0	
FIRST CENTURY BANK	2	\$373,000.00	0.96%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$246,000.00	0.63%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO.	1	\$278,000.00	0.72%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$238,482.60	0.61%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$293,000.00	0.75%	0	\$0.00	NA	0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$158,655.80	0.41%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	10	\$1,888,621.49	4.86%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES	1	\$185,604.39	0.48%	0	\$0.00	NA	0	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$148,500.00	0.38%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$330,000.00	0.85%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	1	\$186,000.00	0.48%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$209,244.59	0.54%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$253,000.00	0.65%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$214,200.00	0.55%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$115,400.00	0.3%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$124,000.00	0.32%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	3	\$507,400.00	1.31%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$397,000.00	1.02%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,542,400.00	3.97%	0	\$0.00	NA	0	

	LEADER BANK, N.A.	1	\$295,000.00	0.76%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$242,200.00	0.62%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$157,000.00	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,116.97	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$225,000.00	0.58%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$189,000.00	0.49%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$204,250.00	0.53%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$269,634.00	0.69%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$197,700.00	0.51%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$205,000.00	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$305,000.00	0.78%	0	\$0.00	NA	0
	PANTEX FEDERAL CREDIT UNION	1	\$198,000.00	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.58%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$299,326.00	0.77%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$191,712.00	0.49%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$176,800.00	0.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$349,300.00	0.9%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$158,000.00	0.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$883,684.00	2.27%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$123,750.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$404,123.24	1.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,114,400.00	2.87%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$156,000.00	0.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$257,984.00	0.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$260,000.00	0.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	8	\$2,395,227.51	6.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.39%	0	\$0.00	NA	0
		2	\$332,876.00	0.86%	0	\$0.00	NA	0



	STANDARD MORTGAGE CORPORATION							
	STEARNS LENDING INC.	5	\$1,268,857.00	3.26%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$395,000.00	1.02%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$145,600.00	0.37%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$151,400.00	0.39%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$502,000.00	1.29%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,600.00	0.52%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$242,000.00	0.62%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$164,150.00	0.42%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$330,943.00	0.85%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$592,516.53	1.52%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$193,935.95	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,288,700.00	3.32%	0	\$0.00	NA	0
	VALLEY BANK	1	\$178,800.00	0.46%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$93,300.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$605,000.00	1.56%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.47%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$257,000.00	0.66%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$314,330.01	0.81%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	1	\$198,700.00	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$38,873,527.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAX4	1ST MIDAMERICA CREDIT UNION	3	\$155,500.00	0.14%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	4	\$205,350.00	0.19%	0	\$0.00	NA	0
	AAFES FEDERAL CREDIT UNION	1	\$77,361.84	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$130,000.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$368,471.22	0.34%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$62,500.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$257,500.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,228.80	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$109,300.00	0.1%	0	\$0.00	NA	0
		2	\$144,196.38	0.13%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$136,200.00	0.13%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0
	ALLIANT BANK	3	\$179,800.00	0.17%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$137,350.00	0.13%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$211,726.16	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$250,300.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$916,695.00	0.85%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$41,500.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,368,007.00	1.26%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$215,568.81	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$64,640.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$117,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$77,577.71	0.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	2	\$154,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$204,350.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,250.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	9	\$535,600.00	0.49%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$309,919.00	0.29%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$84,190.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$398,200.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$106,930.96	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA	1	\$73,656.90	0.07%	0	\$0.00	NA	0

ASPIRE LENDING							
ASSEMBLIES OF GOD CREDIT UNION	2	\$157,200.00	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	62	\$4,069,620.00	3.76%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$55,100.00	0.05%	0	\$0.00	NA	0
ATHOL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$80,000.00	0.07%	0	\$0.00	NA	0
AUBURNBANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	3	\$210,390.18	0.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$996,450.00	0.92%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$130,100.00	0.12%	0	\$0.00	NA	0
BANK MUTUAL	9	\$651,616.14	0.6%	0	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST CO.	1	\$65,000.00	0.06%	0	\$0.00	NA	0
BANK OF AKRON	1	\$80,000.00	0.07%	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$78,100.00	0.07%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$83,600.00	0.08%	0	\$0.00	NA	0
BANK OF QUINCY	2	\$120,800.00	0.11%	0	\$0.00	NA	0
BANK OF RANTOUL	1	\$39,000.00	0.04%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$108,948.00	0.1%	0	\$0.00	NA	0
BANK OF STANLY	2	\$156,000.00	0.14%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$356,949.72	0.33%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$126,300.91	0.12%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$876,701.52	0.81%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$78,000.00	0.07%	0	\$0.00	NA	0
BANK OF WESTON	1	\$77,150.00	0.07%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$129,364.39	0.12%	0	\$0.00	NA	0
BANKERS' BANK	10	\$693,834.83	0.64%	0	\$0.00	NA	0
BANKFINANCIAL, F.S.B.	1	\$65,000.00	0.06%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$46,075.00	0.04%	0	\$0.00	NA	0
BANNER BANK	2	\$144,500.00	0.13%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$140,763.53	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$426,334.27	0.39%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$240,600.00	0.22%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$217,500.00	0.2%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$81,868.10	0.08%	0	\$0.00	NA	0

	BLACKHAWK BANK	10	\$677,800.00	0.63%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$37,400.00	0.03%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$73,400.00	0.07%	0	\$0.00	NA	0
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$65,449.08	0.06%	0	\$0.00	NA	0
	BNYMELLON	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$145,525.00	0.13%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC.	1	\$54,913.45	0.05%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$54,800.00	0.05%	0	\$0.00	NA	0
	BUSEY BANK,	3	\$179,318.09	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	4	\$223,500.00	0.21%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$79,300.00	0.07%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$78,850.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$261,500.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$145,300.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$141,800.00	0.13%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	6	\$379,050.00	0.35%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$45,800.00	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$71,400.00	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	5	\$345,578.86	0.32%	0	\$0.00	NA	0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$82,700.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$362,000.00	0.33%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$68,800.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$225,030.00	0.21%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$74,884.52	0.07%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$207,659.03	0.19%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$66,648.40	0.06%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$40,000.00	0.04%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$54,800.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$80,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$84,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$62,778.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$97,500.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	2	\$127,200.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	3	\$198,985.80	0.18%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK	6	\$405,493.72	0.37%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$118,000.00	0.11%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	4	\$254,101.00	0.23%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$55,920.00	0.05%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$51,500.00	0.05%	0	\$0.00	NA	0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$59,600.00	0.06%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$138,350.00	0.13%	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$302,400.00	0.28%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$144,830.16	0.13%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$82,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$63,850.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$42,655.00	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	2	\$143,773.38	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$69,350.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$44,746.71	0.04%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$42,400.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,400.00	0.06%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	3	\$194,250.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$172,650.00	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	2	\$136,000.00	0.13%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$66,900.00	0.06%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	5	\$291,250.00	0.27%	0	\$0.00	NA	0
	COPPERMARK BANK	1	\$78,279.29	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$80,100.00	0.07%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$62,000.00	0.06%	0	\$0.00	NA	0
	COUNTY BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$128,449.63	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$64,250.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION WEST	7	\$476,200.00	0.44%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$139,549.01	0.13%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$98,900.00	0.09%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$133,050.00	0.12%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$152,124.09	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$200,050.00	0.18%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	3	\$218,741.89	0.2%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$393,142.98	0.36%	0	\$0.00	NA	0
	DENMARK STATE BANK	3	\$202,425.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,526.71	0.04%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	2	\$127,658.11	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$51,760.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	5	\$272,500.00	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	10	\$655,450.00	0.61%	0	\$0.00	NA	0
	EASTMAN NATIONAL BANK	1	\$64,897.70	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$145,000.00	0.13%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$73,733.78	0.07%	0	\$0.00	NA	0

EMERY FEDERAL CREDIT UNION	1	\$79,747.82	0.07%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	9	\$554,536.64	0.51%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$424,316.89	0.39%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$80,700.00	0.07%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	2	\$94,000.00	0.09%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$82,500.00	0.08%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$210,000.00	0.19%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$58,650.00	0.05%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$56,500.00	0.05%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	4	\$220,299.92	0.2%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	2	\$143,000.00	0.13%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$69,300.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$362,350.00	0.33%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$40,500.00	0.04%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$48,674.94	0.04%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK	4	\$266,106.91	0.25%	0	\$0.00	NA	0
FIDELITY BANK - BUCKHEAD	1	\$73,500.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$54,000.00	0.05%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$47,920.00	0.04%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0
FIMI INC.	2	\$143,290.79	0.13%	0	\$0.00	NA	0
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$79,873.33	0.07%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$155,900.00	0.14%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$75,150.00	0.07%	0	\$0.00	NA	0
FIRST BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$157,900.00	0.15%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$257,941.68	0.24%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$359,280.01	0.33%	0	\$0.00	NA	0
	5	\$363,636.74	0.34%	0	\$0.00	NA	0

FIRST BANKERS TRUST COMPANY, N.A.							
FIRST CITIZENS BANK AND TRUST CO.	7	\$489,633.47	0.45%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0
FIRST COLEBROOK BANK	1	\$61,200.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$71,400.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	8	\$457,841.00	0.42%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$121,700.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$223,100.00	0.21%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$80,600.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$112,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$181,500.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$297,977.96	0.28%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	13	\$791,218.00	0.73%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.05%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$631,050.00	0.58%	0	\$0.00	NA	0
FIRST MIDWEST BANK	8	\$534,358.68	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$41,900.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$73,500.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$344,390.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	9	\$598,747.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$292,146.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	2	\$130,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$83,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK MIDWEST	1	\$60,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$114,022.84	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	1	\$25,600.00	0.02%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF BELLEVUE							
	FIRST NATIONAL BANK OF SONORA	1	\$79,865.40	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$67,250.00	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	33	\$2,158,896.74	1.99%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$57,500.00	0.05%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$70,500.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$74,100.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$107,650.00	0.1%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$38,904.23	0.04%	0	\$0.00	NA	0
	FIRST SOUTHEAST BANK	2	\$139,500.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$134,800.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$75,200.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$344,500.00	0.32%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$50,400.00	0.05%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$81,245.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$137,510.00	0.13%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$55,500.00	0.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$61,902.42	0.06%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	23	\$1,498,970.00	1.38%	0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$46,000.00	0.04%	0	\$0.00	NA	0

FLEETWOOD BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	4	\$292,400.00	0.27%	0	\$0.00	NA	0
FLORIDIAN FINANCIAL MORTGAGE	1	\$81,500.00	0.08%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$74,881.97	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$202,286.51	0.19%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$59,200.00	0.05%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$78,400.00	0.07%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	8	\$535,989.05	0.5%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	4	\$223,400.00	0.21%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$135,875.00	0.13%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$50,000.00	0.05%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$329,000.00	0.3%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	2	\$104,900.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$151,550.00	0.14%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$56,325.75	0.05%	0	\$0.00	NA	0
GMFS LLC	4	\$300,998.00	0.28%	0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$57,900.00	0.05%	0	\$0.00	NA	0
GREAT WESTERN BANK	8	\$608,615.00	0.56%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$54,800.00	0.05%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$69,000.00	0.06%	0	\$0.00	NA	0
GREEN BELT BANK AND TRUST	1	\$74,000.00	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$67,892.98	0.06%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$71,200.00	0.07%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$216,300.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	7	\$510,800.00	0.47%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$408,806.39	0.38%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$83,000.00	0.08%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$87,000.00	0.08%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$67,550.00	0.06%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$41,710.00	0.04%	0	\$0.00	NA	0

HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$52,676.23	0.05%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	7	\$488,364.00	0.45%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$288,500.00	0.27%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$218,000.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$183,900.00	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$143,300.00	0.13%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	2	\$160,320.00	0.15%	0	\$0.00	NA	0
HOME STATE BANK	1	\$74,500.00	0.07%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	3	\$217,377.25	0.2%	0	\$0.00	NA	0
HOMETOWN BANK	3	\$195,600.00	0.18%	0	\$0.00	NA	0
HONOR BANK	1	\$74,300.00	0.07%	0	\$0.00	NA	0
HORIZON BANK N A	5	\$370,899.00	0.34%	0	\$0.00	NA	0
HORIZON BANK NA	2	\$153,800.00	0.14%	0	\$0.00	NA	0
HORIZON BANK, N.A.	3	\$167,800.00	0.15%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$67,287.23	0.06%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$120,100.00	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$515,100.00	0.48%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$192,108.10	0.18%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$244,500.00	0.23%	0	\$0.00	NA	0
ILLINI BANK	3	\$209,550.00	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$83,900.00	0.08%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$151,381.00	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK	15	\$1,000,020.00	0.92%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$83,000.00	0.08%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$69,900.00	0.06%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$227,300.00	0.21%	0	\$0.00	NA	0
	2	\$153,425.00	0.14%	0	\$0.00	NA	0

	IROQUOIS FEDERAL SAVINGS & LOAN ASS							
	JACKSON COUNTY BANK	1	\$47,300.00	0.04%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$104,250.00	0.1%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$62,700.00	0.06%	0	\$0.00	NA	0
	KEYSAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$124,000.00	0.11%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$161,000.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$133,000.00	0.12%	0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$78,800.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$696,082.39	0.64%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	4	\$268,620.35	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$305,600.00	0.28%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$152,882.58	0.14%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$243,116.98	0.22%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$81,600.00	0.08%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$47,425.24	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$173,900.00	0.16%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	2	\$132,100.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$80,750.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	8	\$445,653.91	0.41%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$38,000.00	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$138,348.78	0.13%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$78,750.00	0.07%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP	1	\$72,500.00	0.07%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$155,000.00	0.14%	0	\$0.00	NA	0

MERCANTILE BANK	1	\$61,750.00	0.06%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$294,923.70	0.27%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,575.10	0.07%	0	\$0.00	NA	0
METRO BANK	1	\$52,250.00	0.05%	0	\$0.00	NA	0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$63,821.58	0.06%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$67,900.00	0.06%	0	\$0.00	NA	0
MID PENN BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$155,750.20	0.14%	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$244,293.30	0.23%	0	\$0.00	NA	0
MIDWEST BANK	2	\$152,500.00	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$280,150.00	0.26%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$70,000.00	0.06%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$149,500.00	0.14%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$56,000.00	0.05%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$245,250.00	0.23%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$153,100.00	0.14%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,600.00	0.08%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$69,350.00	0.06%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$131,000.00	0.12%	0	\$0.00	NA	0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$39,900.00	0.04%	0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0
NAPUS FCU	1	\$52,000.00	0.05%	0	\$0.00	NA	0
NATHIONAL BANK OF OHIO	1	\$75,600.00	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$275,145.43	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$78,090.00	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	5	\$378,000.00	0.35%	0	\$0.00	NA	0
NBC OKLAHOMA	1	\$62,000.00	0.06%	0	\$0.00	NA	0
NCB, FSB	2	\$138,765.38	0.13%	0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$69,715.11	0.06%	0	\$0.00	NA	0
NEEW ALBIN SAVINGS BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0

	NEIGHBORHOOD FINANCE CORPORATION	4	\$289,584.01	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$120,001.00	0.11%	0	\$0.00	NA	0
	NEW ALLIANCE FEDERAL CREDIT UNION	1	\$58,300.00	0.05%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$61,100.00	0.06%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$72,123.44	0.07%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$62,953.68	0.06%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	2	\$118,276.83	0.11%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$80,370.52	0.07%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$35,150.00	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$148,379.18	0.14%	0	\$0.00	NA	0
	NORTHWESTERN BANK	2	\$119,800.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	16	\$997,549.81	0.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$127,900.44	0.12%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$115,141.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$59,905.57	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$555,150.00	0.51%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$62,800.00	0.06%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$77,500.00	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$71,337.45	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	\$503,798.31	0.47%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$77,850.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$221,450.00	0.2%	0	\$0.00	NA	0
		6	\$373,995.00	0.35%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION							
PEOPLES INDEPENDENT BANK	1	\$70,500.00	0.07%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF MORA	1	\$71,000.00	0.07%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$156,800.00	0.14%	0	\$0.00	NA	0
PHH HOME LOANS LLC	1	\$69,492.84	0.06%	0	\$0.00	NA	0
PIERREMONT MORTGAGE, INC.	1	\$72,000.00	0.07%	0	\$0.00	NA	0
PINNACLE BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$63,750.00	0.06%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$50,000.00	0.05%	0	\$0.00	NA	0
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$45,600.00	0.04%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$165,652.00	0.15%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$145,000.00	0.13%	0	\$0.00	NA	0
PIONEER BANK	2	\$149,678.03	0.14%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$139,000.00	0.13%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$64,750.00	0.06%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$76,600.00	0.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$236,400.00	0.22%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$404,100.00	0.37%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$178,500.00	0.16%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$146,030.00	0.13%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$41,098.56	0.04%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$59,500.00	0.05%	0	\$0.00	NA	0
PREMIERBANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0
PRIMEBANK	2	\$156,300.00	0.14%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$83,920.00	0.08%	0	\$0.00	NA	0
PROGRESSIVE OZARK BANK	2	\$128,305.70	0.12%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$128,911.86	0.12%	0	\$0.00	NA	0
PS BANK	2	\$130,000.00	0.12%	0	\$0.00	NA	0
PSECU	8	\$527,869.63	0.49%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$84,430.00	0.08%	0	\$0.00	NA	0
PURDUE FEDERAL CU	4	\$312,100.00	0.29%	0	\$0.00	NA	0

QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$58,800.00	0.05%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$78,500.00	0.07%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	3	\$220,850.00	0.2%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$147,700.00	0.14%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$286,700.00	0.26%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$390,550.00	0.36%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,800.00	0.07%	0	\$0.00	NA	0
RENASANT BANK	5	\$318,500.00	0.29%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$228,400.00	0.21%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0
RIVER VALLEY BANK	3	\$157,900.00	0.15%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	5	\$293,386.00	0.27%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,120.00	0.07%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$74,400.00	0.07%	0	\$0.00	NA	0
ROYAL BANK	3	\$197,150.00	0.18%	0	\$0.00	NA	0
ROYAL CREDIT UNION	23	\$1,540,397.45	1.42%	0	\$0.00	NA	0
S&T BANK	3	\$181,600.00	0.17%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC.	2	\$145,660.00	0.13%	0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$299,204.50	0.28%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$68,000.00	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$73,000.00	0.07%	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	2	\$141,000.00	0.13%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	8	\$505,055.45	0.47%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$56,409.13	0.05%	0	\$0.00	NA	0
SECURITY FEDERAL BANK	1	\$57,000.00	0.05%	0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE	1	\$71,886.69	0.07%	0	\$0.00	NA	0



	LAWS OF THE STATE OF MINNESOTA							
	SELECT BANK	1	\$74,400.00	0.07%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	SHEBOYGAN AREA CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$330,325.62	0.31%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,800.00	0.06%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$75,137.55	0.07%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$82,100.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$54,712.00	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$116,800.00	0.11%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	12	\$878,526.65	0.81%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	ST PAUL FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$66,784.00	0.06%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$135,622.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$77,000.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$141,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$144,030.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$311,100.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$142,825.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$83,250.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	2	\$136,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$144,200.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$144,500.00	0.13%	0	\$0.00	NA	0

	STATE STREET BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$54,739.58	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$1,412,409.06	1.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$586,051.92	0.54%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	5	\$349,100.00	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$255,900.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	18	\$1,163,050.00	1.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$242,712.91	0.22%	0	\$0.00	NA	0
	SUPERIOR CHOICE CREDIT UNION	1	\$65,475.00	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$176,885.66	0.16%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$79,500.00	0.07%	0	\$0.00	NA	0
	SUTTON BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$584,169.00	0.54%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	2	\$145,450.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$202,000.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$75,400.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$119,764.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$84,000.00	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANK	2	\$140,750.00	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$70,300.00	0.06%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$139,700.00	0.13%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,800.00	0.06%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$36,100.00	0.03%	0	\$0.00	NA	0

THE FIRST NATIONAL BANK IN AMBOY	1	\$84,733.78	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$61,500.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$65,778.81	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$60,690.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$67,000.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$33,500.00	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	4	\$244,000.00	0.23%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	3	\$169,050.00	0.16%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$72,000.00	0.07%	0	\$0.00	NA	0
THE MONEY SOURCE	1	\$55,000.00	0.05%	0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$84,000.00	0.08%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	2	\$100,350.00	0.09%	0	\$0.00	NA	0
THE PARK BANK	2	\$133,000.00	0.12%	0	\$0.00	NA	0
THE STATE BANK	1	\$63,750.00	0.06%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	2	\$119,000.00	0.11%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$59,102.69	0.05%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$218,300.00	0.2%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$58,300.00	0.05%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00	NA	0
TWIN OAKS SAVINGS BANK	1	\$83,200.00	0.08%	0	\$0.00	NA	0
TWINHOLD	1	\$33,375.00	0.03%	0	\$0.00	NA	0
UMPQUA BANK	2	\$113,000.00	0.1%	0	\$0.00	NA	0
UNION BANK OF BLAIR	1	\$66,200.00	0.06%	0	\$0.00	NA	0
UNION SAVINGS BANK	33	\$2,329,300.60	2.15%	0	\$0.00	NA	0
UNITED BANK & TRUST	8	\$519,432.00	0.48%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$46,500.00	0.04%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	15	\$1,009,320.55	0.93%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$77,869.95	0.07%	0	\$0.00	NA	0

	STATE OF MINNESOTA							
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$303,167.65	0.28%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$128,040.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	UNITY BANK	1	\$68,800.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$80,600.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$155,700.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$297,800.00	0.28%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$64,500.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$44,500.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$70,800.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$530,100.00	0.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$122,898.67	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$53,000.00	0.05%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$360,035.70	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$236,600.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$205,000.00	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$881,113.00	0.81%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	2	\$144,300.00	0.13%	0	\$0.00	NA	0

	WESTERN REGION RETAIL	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$64,600.00	0.06%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$153,750.00	0.14%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$215,510.75	0.2%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	3	\$148,450.00	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$82,400.00	0.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$67,900.00	0.06%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	3	\$234,500.00	0.22%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$151,000.00	0.14%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$76,550.00	0.07%	0	\$0.00	NA	0
	Unavailable	30	\$2,031,301.60	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>1,619</b>	<b>\$108,272,232.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAY2	1ST CONSTITUTION	1	\$208,000.00	0.34%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$396,724.59	0.65%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$296,582.51	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$253,799.95	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$535,890.00	0.87%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$257,400.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$355,389.81	0.58%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	2	\$521,500.00	0.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$630,535.09	1.03%	0	\$0.00	NA	0
	AMERICASH	1	\$309,300.00	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$355,000.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,551,677.00	2.53%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$190,300.00	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$696,000.00	1.13%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$275,000.00	0.45%	0	\$0.00	NA	0
BANNER BANK	1	\$186,000.00	0.3%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$309,300.00	0.5%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,583,461.42	2.58%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$907,600.00	1.48%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$317,100.00	0.52%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$570,186.59	0.93%	0	\$0.00	NA	0
BUSEY BANK,	1	\$382,150.00	0.62%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$236,100.00	0.38%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$282,600.00	0.46%	0	\$0.00	NA	0
CASHCALL, INC.	2	\$697,200.00	1.13%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.31%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$356,866.72	0.58%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$678,100.00	1.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$244,100.00	0.4%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,301,441.30	2.12%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$301,000.00	0.49%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$219,942.97	0.36%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	2	\$523,743.25	0.85%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$395,700.00	0.64%	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$182,000.00	0.3%	0	\$0.00	NA	0
COMMUNITY BANK CORPORATION	1	\$208,000.00	0.34%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$290,000.00	0.47%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$359,000.00	0.58%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$248,500.00	0.4%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$209,170.29	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$212,143.72	0.35%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$273,500.00	0.45%	0	\$0.00	NA	0

F&A FEDERAL CREDIT UNION	1	\$296,228.35	0.48%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,801,355.00	2.93%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$239,622.29	0.39%	0	\$0.00	NA	0
FIDELITY BANK - ATHENS	1	\$225,751.88	0.37%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$205,600.00	0.33%	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	\$371,250.00	0.6%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$284,000.00	0.46%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$395,600.00	0.64%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$389,742.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$198,173.72	0.32%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$522,000.00	0.85%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$231,805.46	0.38%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,900.00	0.84%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$448,975.00	0.73%	0	\$0.00	NA	0
FREMONT BANK	2	\$719,088.00	1.17%	0	\$0.00	NA	0
GMFS LLC	1	\$290,000.00	0.47%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$214,900.00	0.35%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$207,400.00	0.34%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$226,200.00	0.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$192,630.00	0.31%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$181,919.47	0.3%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$239,700.00	0.39%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	1	\$323,978.05	0.53%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$401,450.00	0.65%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	0.6%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$448,700.00	0.73%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$191,750.00	0.31%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,900.00	0.31%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$269,000.00	0.44%	0	\$0.00	NA	0

	FINANCIAL						
	LOANDEPOT.COM, LLC	7	\$1,773,500.00	2.89%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$927,700.00	1.51%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$194,000.00	0.32%	0	\$0.00	NA
	MACON BANK, INC	1	\$180,000.00	0.29%	0	\$0.00	NA
	MAGNA BANK	1	\$251,500.00	0.41%	0	\$0.00	NA
	MARQUETTE BANK	1	\$312,000.00	0.51%	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$292,000.00	0.48%	0	\$0.00	NA
	METRO CREDIT UNION	2	\$468,010.77	0.76%	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$474,480.00	0.77%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$317,550.72	0.52%	0	\$0.00	NA
	MIDWEST LOAN SERVICES	1	\$190,193.59	0.31%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$284,300.00	0.46%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$673,150.00	1.1%	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$238,000.00	0.39%	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$199,780.00	0.33%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$597,882.95	0.97%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$839,426.69	1.37%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$575,210.00	0.94%	0	\$0.00	NA
	OCEANFIRST BANK	1	\$180,000.00	0.29%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$269,400.00	0.44%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$303,000.00	0.49%	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$255,500.00	0.42%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,082,000.00	1.76%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$638,173.00	1.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$1,031,785.29	1.68%	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$258,000.00	0.42%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$461,550.00	0.75%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$452,980.00	0.74%	0	\$0.00	NA
	PRINCIPAL MORTGAGE LLC	1	\$320,000.00	0.52%	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$199,000.00	0.32%	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$246,800.00	0.4%	0	\$0.00	NA
	RENASANT BANK	1	\$253,275.00	0.41%	0	\$0.00	NA



RESIDENTIAL FINANCE CORPORATION	1	\$348,900.00	0.57%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$497,177.00	0.81%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$924,268.00	1.5%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$490,500.00	0.8%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$264,591.98	0.43%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$269,584.28	0.44%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$390,500.00	0.64%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,265,222.71	2.06%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	8	\$2,230,805.37	3.63%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$189,195.20	0.31%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$219,000.00	0.36%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$242,750.00	0.4%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$1,637,507.12	2.67%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$315,500.00	0.51%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$228,250.00	0.37%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$176,150.00	0.29%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$188,702.56	0.31%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$263,566.06	0.43%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$205,700.00	0.33%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$466,150.00	0.76%	0	\$0.00	NA	0
UMPQUA BANK	3	\$1,153,921.00	1.88%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$393,000.00	0.64%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION	1	\$242,467.80	0.39%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,000.00	0.35%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$341,000.00	0.55%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,600.00	0.41%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION INC	1	\$257,700.00	0.42%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$909,000.00	1.48%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.43%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$193,500.00	0.31%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$184,850.00	0.3%	0	\$0.00	NA	0
	3	\$786,275.77	1.28%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION							
	WORKERS' CREDIT UNION	1	\$180,702.49	0.29%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$282,150.00	0.46%	0	\$0.00	NA	0
	Unavailable	1	\$220,552.59	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$61,443,512.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GAZ9	1ST MARINER BANK	1	\$383,150.00	0.38%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$306,962.00	0.31%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$313,960.00	0.31%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,883,566.09	2.88%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$552,900.00	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$545,200.00	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$696,780.05	0.69%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,100.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$346,700.00	0.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$188,760.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,405.00	0.24%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,165,407.11	1.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$442,843.00	0.44%	0	\$0.00	NA	0
	BANCFIRST	1	\$222,300.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,025,970.00	1.02%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$213,655.00	0.21%	0	\$0.00	NA	0

	BANKERS TRUST COMPANY	1	\$232,176.74	0.23%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$659,000.00	0.66%	0	\$0.00	NA	0
	BANNER BANK	1	\$277,581.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$536,264.09	0.53%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$949,050.00	0.95%	0	\$0.00	NA	0
	BELCO CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	BNYMELLON	2	\$454,000.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$222,956.19	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$301,150.00	0.3%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$198,075.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$862,125.00	0.86%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$305,800.00	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$247,350.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$231,587.00	0.23%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$298,760.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$266,982.00	0.27%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$209,619.58	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$187,787.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE	10	\$2,921,026.00	2.91%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$397,769.00	0.4%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$207,580.00	0.21%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$365,750.00	0.36%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$335,350.00	0.33%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$267,273.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$342,747.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$177,555.00	0.18%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$203,940.90	0.2%	0	\$0.00	NA	0

	SAVINGS, F.A.							
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$586,203.00	0.58%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$515,782.97	0.51%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$251,456.19	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$606,131.00	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$635,228.00	0.63%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,505,510.07	1.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$288,800.00	0.29%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$179,550.00	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$422,200.00	0.42%	0	\$0.00	NA	0
	EXCEL MORTGAEG SERVICING, INC.	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$402,750.00	0.4%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$1,092,334.00	1.09%	0	\$0.00	NA	0
	FIDELITY BANK	7	\$1,867,393.64	1.86%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	1	\$301,150.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK - FALLS CHURCH	1	\$341,050.00	0.34%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$201,068.95	0.2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$177,600.00	0.18%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$239,970.00	0.24%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$178,125.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$246,594.00	0.25%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$192,350.00	0.19%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$206,065.19	0.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,950.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$245,100.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$194,750.00	0.19%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	1	\$236,550.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$367,717.96	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$295,365.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,003,529.00	1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$811,886.41	0.81%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$272,201.68	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,002,155.00	1%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$399,000.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,700.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$182,172.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$216,965.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$909,425.00	0.91%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,035.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$308,750.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$315,200.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$204,318.00	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$285,000.00	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,184,966.00	1.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$422,104.00	0.42%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$299,200.00	0.3%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$494,450.00	0.49%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$233,500.00	0.23%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$925,672.00	0.92%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$182,144.00	0.18%	0	\$0.00	NA	0
GMFS LLC	6	\$1,611,295.54	1.61%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$210,490.00	0.21%	0	\$0.00	NA	0

GREAT LAKES CREDIT UNION	1	\$242,100.00	0.24%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE, LLC	1	\$259,608.39	0.26%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$389,500.00	0.39%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$506,368.64	0.51%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$525,033.00	0.52%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$360,400.00	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,575,045.62	1.57%	0	\$0.00	NA	0
HARPEETH MORTGAGE, LLC	1	\$199,405.00	0.2%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$202,481.00	0.2%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$360,050.00	0.36%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$346,750.00	0.35%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$351,500.00	0.35%	0	\$0.00	NA	0
HOMEBUYERS RESOURCE GROUP, LLC	1	\$256,500.00	0.26%	0	\$0.00	NA	0
HOOSAC BANK	1	\$410,000.00	0.41%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$560,025.00	0.56%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$187,150.00	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$204,155.00	0.2%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$299,472.79	0.3%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	6	\$1,602,251.00	1.6%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$289,045.00	0.29%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$272,650.00	0.27%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$276,490.69	0.28%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$177,000.00	0.18%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$214,347.09	0.21%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$319,800.00	0.32%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION	1	\$206,150.00	0.21%	0	\$0.00	NA	0
M/I FINANCIAL CORP - CHARLOTTE	1	\$359,700.00	0.36%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$351,600.00	0.35%	0	\$0.00	NA	0
MACON BANK, INC	1	\$218,153.00	0.22%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$278,870.00	0.28%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$266,000.00	0.27%	0	\$0.00	NA	0

	CORPORATION							
	MEGASTAR FINANCIAL CORP	3	\$800,344.00	0.8%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$365,750.00	0.36%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$362,900.00	0.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$579,369.00	0.58%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$241,300.00	0.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,499.08	0.2%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$312,703.20	0.31%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$374,300.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$227,563.00	0.23%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$192,850.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$549,075.00	0.55%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$270,750.00	0.27%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$227,199.87	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$386,000.00	0.38%	0	\$0.00	NA	0
	NW PLUS CU	1	\$255,550.00	0.25%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$351,500.00	0.35%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$327,000.00	0.33%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$265,361.72	0.26%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$271,700.00	0.27%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$426,550.00	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,446,362.29	1.44%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$324,449.68	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$624,178.00	0.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$237,405.00	0.24%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$193,800.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,176,720.00	1.17%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$189,525.00	0.19%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$215,405.00	0.21%	0	\$0.00	NA	0
RENASANT BANK	2	\$570,950.00	0.57%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$268,850.00	0.27%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$388,000.00	0.39%	0	\$0.00	NA	0
ROCKALND FEDERAL CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$235,980.00	0.24%	0	\$0.00	NA	0
ROUNDBANK	1	\$227,900.00	0.23%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,962,075.00	1.96%	0	\$0.00	NA	0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,000.00	0.27%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$346,204.29	0.35%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$953,750.00	0.95%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE INC.	1	\$218,156.13	0.22%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$205,100.00	0.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,923,349.70	1.92%	0	\$0.00	NA	0
SMW FINANCIAL, LLC	1	\$207,465.76	0.21%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$294,985.03	0.29%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$294,500.00	0.29%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,500.00	0.2%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$1,026,503.78	1.02%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$412,484.90	0.41%	0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$291,650.00	0.29%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	3	\$892,233.15	0.89%	0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$2,816,048.19	2.81%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,405.00	0.18%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$417,644.00	0.42%	0	\$0.00	NA	0
STOCKMAN BANK OF	1	\$182,360.00	0.18%	0	\$0.00	NA	0



	MONTANA							
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$369,700.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$299,250.00	0.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$245,713.00	0.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,481,896.00	1.48%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$259,255.00	0.26%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$353,442.00	0.35%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$251,750.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,198,039.91	1.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$536,404.49	0.53%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$210,900.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$714,495.00	0.71%	0	\$0.00	NA	0
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$256,405.00	0.26%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$224,477.00	0.22%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$373,450.00	0.37%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$489,250.00	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$231,262.51	0.23%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$345,800.00	0.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$669,441.76	0.67%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$244,055.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$266,422.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	3	\$711,423.69	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$100,270,204.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GB21	ABACUS FEDERAL SAVINGS BANK	1	\$307,176.57	0.5%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$942,000.00	1.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$312,000.00	0.51%	0	\$0.00	NA	0
	ARK MORTGAGE INC	4	\$1,371,655.31	2.24%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$263,200.00	0.43%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$416,500.00	0.68%	0	\$0.00	NA	0
	CHASE	1	\$386,000.00	0.63%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$172,000.00	0.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	14	\$3,627,000.00	5.92%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$190,000.00	0.31%	0	\$0.00	NA	0
	DBA CLIFFCO	1	\$156,772.00	0.26%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	4	\$845,050.00	1.38%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$208,000.00	0.34%	0	\$0.00	NA	0
	ENG LENDING	1	\$158,353.98	0.26%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$439,800.00	0.72%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$707,250.00	1.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$450,000.00	0.73%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$1,438,752.50	2.35%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$262,500.00	0.43%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$363,000.00	0.59%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	\$580,250.00	0.95%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$513,440.18	0.84%	0	\$0.00	NA	0
	GRAND BANK	1	\$372,000.00	0.61%	0	\$0.00	NA	0
	GRAND BANK NA	7	\$2,076,875.00	3.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$764,654.80	1.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$519,000.00	0.85%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	6	\$2,450,468.49	4%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,096,050.00	1.79%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	6	\$2,216,300.00	3.62%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,121,000.00	1.83%	0	\$0.00	NA	0
		3	\$936,000.00	1.53%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION							
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,463,200.00	2.39%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	2	\$643,500.00	1.05%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$392,000.00	0.64%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$246,993.61	0.4%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	9	\$2,469,200.00	4.03%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE LTD.	1	\$315,000.00	0.51%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD	2	\$549,595.89	0.9%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,166,200.00	1.9%	0	\$0.00	NA	0
NCB, FSB	2	\$597,715.33	0.98%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,233,500.00	2.01%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	5	\$1,433,457.00	2.34%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$432,000.00	0.71%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$1,076,540.18	1.76%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$673,670.00	1.1%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,363,100.00	5.49%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$191,833.76	0.31%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	2	\$585,750.00	0.96%	0	\$0.00	NA	0
SOVEREIGN	2	\$644,000.00	1.05%	0	\$0.00	NA	0
SOVEREIGN BANK	2	\$501,618.83	0.82%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	21	\$7,783,603.15	12.71%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$585,000.00	0.95%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	11	\$3,365,400.00	5.49%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$193,500.00	0.32%	0	\$0.00	NA	0
UNITED MORTGAGE CORP	3	\$944,000.00	1.54%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$2,757,218.03	4.5%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	3	\$850,294.59	1.39%	0	\$0.00	NA	0

	WALL STREET MORTGAGE	1	\$316,500.00	0.52%	0	\$0.00	NA	0
	Unavailable	2	\$823,383.18	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$61,260,822.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GB39	ASOCIACION DE EMPLEADOS DE ELA	1	\$117,741.99	3.62%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$418,548.55	12.88%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$176,600.00	5.43%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$365,650.00	11.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	4	\$831,224.38	25.58%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$1,184,529.00	36.45%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$155,770.18	4.79%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,250,064.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GB47	360 MORTGAGE GROUP, LLC	2	\$705,186.00	0.71%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$626,281.59	0.63%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,167,071.00	1.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	15	\$4,586,444.00	4.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,921,290.00	1.94%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	6	\$1,595,253.65	1.61%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$217,385.00	0.22%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	6	\$1,560,332.00	1.57%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	20	\$5,422,833.00	5.47%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,398,453.74	1.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$318,400.00	0.32%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$195,300.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,679,200.00	1.69%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$284,000.00	0.29%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$285,037.00	0.29%	0	\$0.00	NA	0
	CHASE	1	\$410,265.00	0.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$392,300.00	0.4%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CITY NATIONAL BANK	4	\$885,437.28	0.89%	0	\$0.00	NA	0

	CLM MORTGAGE, LLC	1	\$319,585.00	0.32%	0	\$0.00	NA	0
	CMC HOME LENDING	3	\$1,017,708.00	1.03%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$3,408,462.19	3.44%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,728.89	0.18%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$287,280.00	0.29%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$267,596.35	0.27%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$475,863.00	0.48%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	8	\$2,337,071.26	2.36%	0	\$0.00	NA	0
	DALLAS WHOLESALE	2	\$601,500.00	0.61%	0	\$0.00	NA	0
	DATCU	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$187,418.62	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$415,980.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$198,050.56	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$415,151.06	0.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$175,750.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$637,159.00	0.64%	0	\$0.00	NA	0
	FIRST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,912,050.00	1.93%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	10	\$2,720,018.00	2.75%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$227,920.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$1,069,640.00	1.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,893,321.00	2.92%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$662,500.00	0.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$985,725.00	0.99%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$190,524.44	0.19%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$319,500.00	0.32%	0	\$0.00	NA	0
		1	\$210,200.00	0.21%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES						
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$220,175.15	0.22%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$683,800.00	0.69%	0	\$0.00	NA 0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	3	\$679,090.51	0.69%	0	\$0.00	NA 0
	HERITAGE BANK	1	\$204,000.00	0.21%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$213,300.00	0.22%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE	2	\$449,250.42	0.45%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$345,000.00	0.35%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$303,050.00	0.31%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$218,500.00	0.22%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	5	\$1,386,778.28	1.4%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$406,795.92	0.41%	0	\$0.00	NA 0
	NETWORK FUNDING LP	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P.	48	\$13,263,943.00	13.39%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$179,625.00	0.18%	0	\$0.00	NA 0
	NETWORK FUNDING, LP.	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE	1	\$306,254.16	0.31%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC.	1	\$203,450.00	0.21%	0	\$0.00	NA 0
	OMNI AMERICAN BANK	4	\$785,500.00	0.79%	0	\$0.00	NA 0
	PALM LENDING, LLC	1	\$328,781.29	0.33%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$259,782.00	0.26%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$180,500.00	0.18%	0	\$0.00	NA 0
	POINT BANK	1	\$193,600.00	0.2%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC.	1	\$260,000.00	0.26%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	4	\$1,031,930.00	1.04%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P.	9	\$2,548,753.00	2.57%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,236,683.00	1.25%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,500.00	0.19%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CO.	2	\$675,700.00	0.68%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORP	1	\$323,950.00	0.33%	0	\$0.00	NA 0
		1	\$350,000.00	0.35%	0	\$0.00	NA 0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,797,134.59	1.81%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$198,805.26	0.2%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$177,600.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$784,876.00	0.79%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	50	\$14,570,324.00	14.71%	0	\$0.00	NA	0
	TEXAS BANK	3	\$780,450.00	0.79%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$217,600.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$422,325.18	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$203,750.00	0.21%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	4	\$1,159,300.00	1.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$504,900.00	0.51%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$505,700.00	0.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$309,600.00	0.31%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,600.00	0.26%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L. L. P.	1	\$398,186.96	0.4%	0	\$0.00	NA	0
	Unavailable	2	\$454,929.11	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$99,071,944.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GB54	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	2.8%	0	\$0.00	NA	0
	ARVEST BANK	2	\$305,302.00	6.11%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$760,500.00	15.22%	0	\$0.00	NA	0
	BAY EQUITY	1	\$322,000.00	6.44%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$760,050.00	15.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$146,300.00	2.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$388,100.00	7.77%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$156,020.00	3.12%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP. D.B.A DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$254,300.00	5.09%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$238,640.03	4.78%	0	\$0.00	NA	0
	FSG BANK, NA	1	\$191,710.82	3.84%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$978,474.67	19.58%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$354,950.00	7.11%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,996,347.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GB62	ARVEST BANK	3	\$910,600.00	18.6%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$839,550.00	17.15%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$393,800.00	8.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,900.00	2.43%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$139,000.00	2.84%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$222,000.00	4.53%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$207,100.00	4.23%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	8	\$1,324,700.00	27.06%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$263,300.00	5.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$476,425.00	9.74%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,895,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GB70	ACCESS NATIONAL MORTGAGE	8	\$804,921.00	4.8%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	2	\$194,800.00	1.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$277,700.00	1.66%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	28	\$2,710,600.00	16.16%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	38	\$3,701,129.00	22.06%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$86,400.00	0.51%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$189,849.38	1.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$485,200.00	2.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$608,659.00	3.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$97,500.00	0.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$539,346.00	3.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$810,185.64	4.83%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	2	\$196,500.00	1.17%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$107,100.00	0.64%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$205,536.68	1.23%	0	\$0.00	NA	0



	CRESCENT MORTGAGE COMPANY	4	\$393,430.00	2.34%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$90,000.00	0.54%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$105,000.00	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$982,976.39	5.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$106,000.00	0.63%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,042,400.00	6.21%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$91,500.00	0.55%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$298,496.00	1.78%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$690,987.00	4.12%	0	\$0.00	NA	0
	KLEIN BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$402,286.44	2.4%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$99,500.00	0.59%	0	\$0.00	NA	0
	OAKSTAR BANK	2	\$199,500.00	1.19%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$108,000.00	0.64%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE	1	\$88,871.77	0.53%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$200,021.00	1.19%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$102,000.00	0.61%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$100,500.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,200.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$472,313.00	2.8%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$16,778,408.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GB88	ACCESS NATIONAL MORTGAGE	3	\$340,550.00	2.45%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$117,000.00	0.84%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$111,842.19	0.81%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	21	\$2,467,350.00	17.78%	0	\$0.00	NA	0
	ARVEST BANK	1	\$120,000.00	0.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$2,252,837.00	16.24%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$115,500.00	0.83%	0	\$0.00	NA	0
	BANKGLOUCESTER	1	\$120,000.00	0.86%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE	1	\$112,175.28	0.81%	0	\$0.00	NA	0

	CORPORATION DBA AMERICAN MORTGAGE NETWORK							
	BOFI FEDERAL BANK	1	\$123,500.00	0.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$239,369.00	1.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$238,560.00	1.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$709,771.56	5.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$587,896.14	4.24%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$116,250.00	0.84%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC	1	\$118,820.76	0.86%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$112,500.00	0.81%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$352,550.00	2.54%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$110,000.00	0.79%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$242,750.00	1.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$115,000.00	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$837,747.96	6.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$115,000.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF VOLGA	1	\$120,000.00	0.86%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,040,150.00	7.5%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$116,000.00	0.84%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$119,727.25	0.86%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$121,200.00	0.87%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$363,800.00	2.62%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$244,250.00	1.76%	0	\$0.00	NA	0
	NEVADA BANK & TRUST	1	\$123,000.00	0.89%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$112,000.00	0.81%	0	\$0.00	NA	0
	OLD REPUBLIC DIVERSIFIED SERVICES	1	\$114,250.00	0.82%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$453,481.00	3.27%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$336,400.00	2.42%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$833,036.82	6.01%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$13,874,264.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GB96	ACCESS NATIONAL MORTGAGE	8	\$1,087,144.48	4.65%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO, INC.	1	\$125,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$402,031.00	1.72%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	24	\$3,354,970.00	14.34%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$130,800.00	0.56%	0	\$0.00	NA	0
	ARVEST BANK	1	\$125,400.00	0.54%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$2,330,414.76	9.96%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$131,290.56	0.56%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$126,000.00	0.54%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$281,843.88	1.2%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$130,871.15	0.56%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$259,750.00	1.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$389,905.92	1.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,111,798.10	4.75%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$564,644.50	2.41%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$140,000.00	0.6%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$130,400.00	0.56%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$129,500.00	0.55%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$146,000.00	0.62%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST	1	\$137,600.00	0.59%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$288,287.64	1.23%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$287,787.86	1.23%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$147,000.00	0.63%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	6	\$816,850.00	3.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$984,758.06	4.21%	0	\$0.00	NA	0

	FIRST STATE BANK	1	\$127,200.00	0.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,763,800.00	7.54%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$130,713.10	0.56%	0	\$0.00	NA	0
	IHS MORTGAGE, LLC	1	\$132,000.00	0.56%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$280,000.00	1.2%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$805,080.00	3.44%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$138,121.11	0.59%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$401,171.22	1.71%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$145,000.00	0.62%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$281,250.00	1.2%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$149,125.06	0.64%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	8	\$1,156,529.00	4.94%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$148,200.00	0.63%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$271,500.00	1.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$127,169.34	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$1,098,326.09	4.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$2,212,181.00	9.45%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	1	\$133,000.00	0.58%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$23,400,413.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GBA3	AMERICAN BANK AND TRUST CO, INC.	1	\$104,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$881,500.00	5.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	19	\$1,839,470.00	11.69%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$2,244,422.00	14.26%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$94,000.00	0.6%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$181,848.92	1.16%	0	\$0.00	NA	0
	BANKGLOUCESTER	1	\$108,828.46	0.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$202,323.00	1.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$974,719.00	6.19%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$291,050.00	1.85%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$90,923.69	0.58%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$206,433.81	1.31%	0	\$0.00	NA	0
		1	\$95,500.00	0.61%	0	\$0.00	NA	0

	COMMERCIAL BANK AND TRUST							
	COMMONWEALTH BANK & TRUST COMPANY	5	\$480,997.07	3.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$90,000.00	0.57%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$100,000.00	0.64%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	5	\$488,600.00	3.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$809,322.09	5.14%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$188,300.00	1.2%	0	\$0.00	NA	0
	CRESCENT STATE BANK	1	\$91,500.00	0.58%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$101,100.00	0.64%	0	\$0.00	NA	0
	ESSEX BANK	2	\$189,838.83	1.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,405.00	0.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$105,000.00	0.67%	0	\$0.00	NA	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$104,831.11	0.67%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$94,000.00	0.6%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	2	\$192,856.04	1.23%	0	\$0.00	NA	0
	FIRST VATIONAL BANK IN SIOUX FALLS	1	\$107,200.00	0.68%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$103,233.68	0.66%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,500.00	0.57%	0	\$0.00	NA	0
	GUARANTY BANK	9	\$870,579.97	5.53%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$102,000.00	0.65%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$293,900.00	1.87%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$101,000.00	0.64%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$102,950.00	0.65%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$90,856.79	0.58%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$498,232.17	3.17%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$90,000.00	0.57%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$101,000.00	0.64%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$936,402.00	5.95%	0	\$0.00	NA	0
	SOUTHBANK, FSB	1	\$109,800.00	0.7%	0	\$0.00	NA	0

	SPRINGFIELD FIRST COMMUNITY BANK	1	\$102,500.00	0.65%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$382,000.00	2.43%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$107,926.12	0.69%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	3	\$297,399.25	1.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$217,600.00	1.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$189,600.00	1.2%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$90,000.00	0.57%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$100,837.54	0.64%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	2	\$199,400.00	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$15,740,686.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GBB1	AMERICAN INTERNET MORTGAGE, INC.	1	\$124,000.00	0.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,286,600.00	10.22%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$1,996,378.00	15.86%	0	\$0.00	NA	0
	BANK CDA	1	\$115,000.00	0.91%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	2	\$235,840.00	1.87%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$112,000.00	0.89%	0	\$0.00	NA	0
	BNA BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$123,000.00	0.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$466,500.00	3.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$234,200.00	1.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$245,040.00	1.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$596,785.00	4.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$240,800.00	1.91%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$120,900.00	0.96%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$113,824.48	0.9%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,908.73	1.8%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$336,750.00	2.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,000.00	0.91%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$119,000.00	0.95%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$119,806.98	0.95%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$123,809.08	0.98%	0	\$0.00	NA	0
	FIRST BANK OF WICHITA FALLS	1	\$121,400.00	0.96%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$119,811.15	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$123,000.00	0.98%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$818,522.00	6.5%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$229,515.00	1.82%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$116,000.00	0.92%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$477,750.00	3.8%	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$120,000.00	0.95%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$586,100.00	4.66%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	2	\$234,500.00	1.86%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$124,607.85	0.99%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	13	\$1,554,576.00	12.35%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$223,700.00	1.78%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$110,350.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,024.99	0.88%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMUNITY CREDIT	1	\$120,000.00	0.95%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$112,000.00	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$12,583,999.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GBC9	ACCESS NATIONAL MORTGAGE	2	\$278,200.00	1.37%	0	\$0.00	NA	0
	AMERICAN BANK OF SAINT PAUL	1	\$131,600.00	0.65%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$656,799.35	3.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	15	\$2,077,050.00	10.19%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$2,169,289.00	10.64%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$264,290.76	1.3%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$136,000.00	0.67%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$148,800.00	0.73%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$145,000.00	0.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$289,500.00	1.42%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARIZONA	1	\$134,400.00	0.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$138,500.00	0.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$536,506.00	2.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	10	\$1,341,888.00	6.58%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$130,000.00	0.64%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$145,800.00	0.72%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$125,602.82	0.62%	0	\$0.00	NA	0
	CITIZENS BANK OF SWAINSBORO	1	\$129,502.81	0.64%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$129,200.00	0.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$142,570.32	0.7%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$135,000.00	0.66%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$268,800.00	1.32%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$136,500.00	0.67%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$559,368.78	2.74%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$137,700.00	0.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$667,787.54	3.28%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$125,000.00	0.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$134,583.65	0.66%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$287,000.00	1.41%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$281,210.95	1.38%	0	\$0.00	NA	0
	ESSEX BANK	1	\$137,278.84	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,650.00	1.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$130,600.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO OF B	1	\$138,586.29	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$143,450.00	0.7%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$125,300.00	0.61%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$143,850.00	0.71%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$688,000.00	3.38%	0	\$0.00	NA	0
		1	\$128,000.00	0.63%	0	\$0.00	NA	0



	GUARANTY BANK & TRUST COMPANY							
	HAPPY STATE BANK	2	\$281,250.00	1.38%	0	\$0.00	NA	0
	IHS MORTGAGE, LLC.	1	\$138,900.00	0.68%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$149,500.00	0.73%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$960,989.51	4.72%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$141,085.00	0.69%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$140,000.00	0.69%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$815,810.08	4%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$143,000.00	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$130,568.76	0.64%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	16	\$2,215,090.00	10.87%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$138,000.00	0.68%	0	\$0.00	NA	0
	UINTA BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$132,935.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$414,181.00	2.03%	0	\$0.00	NA	0
	WHITAKER BANK INC.	2	\$272,250.00	1.34%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$138,377.06	0.68%	0	\$0.00	NA	0
	Unavailable	1	\$148,800.00	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$20,380,901.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GBD7	AMERISAVE MORTGAGE CORPORATION	37	\$5,910,400.00	70.95%	0	\$0.00	NA	0
	HARRINGTON BANK	2	\$321,600.00	3.86%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	11	\$1,764,819.04	21.18%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$168,000.00	2.02%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$165,844.26	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,330,663.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GBE5	ACCESS NATIONAL MORTGAGE	3	\$497,950.00	1.93%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$162,489.00	0.63%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO, INC.	2	\$310,500.00	1.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	12	\$1,906,850.00	7.39%	0	\$0.00	NA	0
	ARVEST BANK	1	\$164,750.00	0.64%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$2,875,513.00	11.15%	0	\$0.00	NA	0
	BANK CDA	1	\$170,000.00	0.66%	0	\$0.00	NA	0

	BANK OF OAK RIDGE	1	\$169,726.57	0.66%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	BANK OF UNION	1	\$162,336.00	0.63%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$154,800.00	0.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$333,100.00	1.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$472,400.00	1.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$165,000.00	0.64%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$662,937.00	2.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,271,293.00	4.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$804,710.00	3.12%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$149,769.05	0.58%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$174,000.00	0.67%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	2	\$310,519.84	1.2%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,000.00	0.66%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$151,000.00	0.59%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$1,320,600.00	5.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$154,750.69	0.6%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$156,000.00	0.6%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$168,000.00	0.65%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$163,292.15	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$842,321.84	3.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$156,000.00	0.6%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,121,320.00	4.35%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$162,052.00	0.63%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$162,000.00	0.63%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$154,132.05	0.6%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$173,201.00	0.67%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$155,349.73	0.6%	0	\$0.00	NA	0

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	MBL BANK	2	\$332,000.00	1.29%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	2	\$310,497.87	1.2%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	13	\$2,102,097.19	8.15%	0	\$0.00	NA	0
	OAKSTAR BANK	2	\$327,372.41	1.27%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$155,000.00	0.6%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	26	\$4,199,733.67	16.28%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$324,100.00	1.26%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$156,000.00	0.6%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$149,753.44	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$168,560.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$659,026.00	2.56%	0	\$0.00	NA	0
	Unavailable	1	\$157,500.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$25,790,303.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GBF2	ACCESS NATIONAL MORTGAGE	1	\$198,532.00	1.72%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,711,490.00	14.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	25	\$7,028,750.00	60.77%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$425,500.00	3.68%	0	\$0.00	NA	0
	BANKGLOUCESTER	1	\$150,000.00	1.3%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$390,200.00	3.37%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$159,760.00	1.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$281,000.00	2.43%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$103,400.00	0.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$730,000.00	6.31%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$329,290.00	2.85%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$57,500.00	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,565,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GBG0	ACCESS NATIONAL MORTGAGE	5	\$1,241,721.00	3.45%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO, INC.	1	\$256,500.00	0.71%	0	\$0.00	NA	0
		1	\$189,050.00	0.53%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.							
	AMERISAVE MORTGAGE CORPORATION	9	\$2,651,150.00	7.37%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$3,604,332.00	10.02%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$251,750.00	0.7%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$266,036.98	0.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$985,954.00	2.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$323,000.00	0.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,097,450.00	5.83%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$888,684.00	2.47%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$555,750.00	1.54%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$305,550.00	0.85%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$508,250.00	1.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$597,200.00	1.66%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$505,850.00	1.41%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$260,775.00	0.72%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	3	\$837,271.00	2.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,138,355.00	5.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$332,500.00	0.92%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,116,300.00	5.88%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$175,750.00	0.49%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$177,844.67	0.49%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,924,038.13	5.35%	0	\$0.00	NA	0
	KS BANK	1	\$182,400.00	0.51%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	3	\$655,850.00	1.82%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$355,441.73	0.99%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	23	\$6,489,475.00	18.03%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$257,604.98	0.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$368,900.00	1.03%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$355,585.00	0.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$613,560.00	1.7%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,832,981.58	7.87%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$193,125.00	0.54%	0	\$0.00	NA	0
	Unavailable	2	\$492,778.00	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$35,988,763.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GBH8	ARVEST MORTGAGE COMPANY	4	\$955,050.00	28.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$328,000.00	9.66%	0	\$0.00	NA	0
	FIRST STATE BANK OF WYOMING	1	\$155,171.10	4.57%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,202,700.00	35.4%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$350,000.00	10.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$406,223.39	11.96%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,397,144.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GBJ4	AMERICAN INTERNET MORTGAGE, INC.	14	\$3,989,050.00	31.88%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	26	\$7,505,427.70	59.97%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$213,670.51	1.71%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$250,000.00	2%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$372,500.00	2.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,942.00	1.46%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,514,590.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GBK1	AMERICAN INTERNET MORTGAGE, INC.	3	\$626,100.00	2.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,543,750.00	5.96%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$257,000.00	0.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$413,101.00	1.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	37	\$10,227,387.00	39.5%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$291,490.40	1.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$1,742,950.00	6.73%	0	\$0.00	NA	0

	DATCU	1	\$241,775.00	0.93%	0	\$0.00	NA	0
	FIRST BANK	1	\$269,584.28	1.04%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$573,486.90	2.22%	0	\$0.00	NA	0
	IHS MORTGAGE,LLC.	1	\$233,400.00	0.9%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$202,318.00	0.78%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$405,350.00	1.57%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$379,000.00	1.46%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$1,261,540.16	4.87%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$417,000.00	1.61%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$350,369.15	1.35%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	24	\$5,672,287.61	21.91%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$782,546.37	3.03%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$25,890,435.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GBL9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$173,725.00	0.27%	0	\$0.00	NA	0
	1ST MARINER BANK	4	\$1,307,530.53	2.05%	0	\$0.00	NA	0
	1ST SOURCE FUNDING, INC.	1	\$185,000.00	0.29%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$136,793.65	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$157,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$921,871.72	1.45%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,800.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$222,000.00	0.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$231,862.29	0.36%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$253,750.00	0.4%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$188,000.00	0.29%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$282,000.00	0.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$194,791.25	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$112,800.00	0.18%	0	\$0.00	NA	0
	BNYMELLON	3	\$469,650.00	0.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,714,400.30	2.69%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$155,000.00	0.24%	0	\$0.00	NA	0
		8	\$1,566,700.00	2.46%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.,	1	\$379,000.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$319,528.57	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$404,400.00	0.63%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$181,450.90	0.28%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,660,400.00	2.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.47%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$236,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$152,300.00	0.24%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$270,000.00	0.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$227,000.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$517,270.00	0.81%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$206,708.34	0.32%	0	\$0.00	NA	0
	COVENANT BANK	1	\$140,792.28	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,400.00	0.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$164,782.25	0.26%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$171,761.53	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,650.00	0.33%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$245,500.00	0.39%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$175,600.00	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$824,823.00	1.29%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$380,509.00	0.6%	0	\$0.00	NA	0
	FIDELITY BANK - METRO	1	\$152,370.17	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,063,164.00	3.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$263,500.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$226,983.67	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$601,250.00	0.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$269,000.00	0.42%	0	\$0.00	NA	0
	FREMONT BANK	3	\$453,075.00	0.71%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$271,500.00	0.43%	0	\$0.00	NA	0
GRAND BANK NA	3	\$696,700.00	1.09%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	4	\$685,810.00	1.08%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	7	\$1,580,900.00	2.48%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$189,500.00	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$377,500.00	0.59%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,965.06	0.3%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$507,660.00	0.8%	0	\$0.00	NA	0
HOME STATE BANK NA	2	\$384,950.00	0.6%	0	\$0.00	NA	0
HOME STATE BANK, NA	1	\$126,700.00	0.2%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$318,899.00	0.5%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$185,400.00	0.29%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$152,694.17	0.24%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$117,600.00	0.18%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$118,050.00	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$284,400.00	0.45%	0	\$0.00	NA	0
LAKE AREA MORTGAGE	3	\$959,500.00	1.5%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$373,400.00	0.59%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$228,300.00	0.36%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$406,422.00	0.64%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$172,765.00	0.27%	0	\$0.00	NA	0
MAS ASSOCIATES LLC	1	\$206,957.98	0.32%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$522,628.31	0.82%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$115,900.00	0.18%	0	\$0.00	NA	0
MERRIMACK MORTGAGE	2	\$339,700.00	0.53%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY	2	\$365,000.00	0.57%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$158,000.00	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$366,900.00	0.58%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$337,944.00	0.53%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$373,270.44	0.59%	0	\$0.00	NA	0



	MORTGAGE CENTER, LLC	1	\$129,000.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$483,487.91	0.76%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$629,100.00	0.99%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$499,800.00	0.78%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$276,300.00	0.43%	0	\$0.00	NA	0
	NORTH VALLEY BANK	2	\$436,787.00	0.69%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,900.00	0.24%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$313,557.57	0.49%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$258,000.00	0.4%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$136,500.00	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,760.82	0.26%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,730,725.00	2.71%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$270,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$554,819.20	0.87%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$235,900.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,660,425.00	2.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$668,800.00	1.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,512,830.00	2.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$357,400.00	0.56%	0	\$0.00	NA	0
	PLAZA HOMEMORTGAGE	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,108,105.00	1.74%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$172,571.06	0.27%	0	\$0.00	NA	0
	PRECISION FUNDING GROUP LLC	1	\$212,000.00	0.33%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$154,100.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$817,100.00	1.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$140,000.00	0.22%	0	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION	2	\$414,000.00	0.65%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$139,500.00	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$246,200.00	0.39%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$144,600.00	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$285,000.00	0.45%	0	\$0.00	NA	0
SHH FINANCE	1	\$339,100.00	0.53%	0	\$0.00	NA	0
SHORE MORTGAGE	8	\$1,413,361.00	2.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,922,590.51	3.02%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$255,700.00	0.4%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$148,100.00	0.23%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$138,500.00	0.22%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$169,700.00	0.27%	0	\$0.00	NA	0
STEARNS LENDING INC.	24	\$5,319,718.64	8.34%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$445,949.98	0.7%	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$478,897.59	0.75%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY	1	\$116,674.01	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$353,267.12	0.55%	0	\$0.00	NA	0
SUIRE FEDERAL CREDIT UNION	1	\$217,000.00	0.34%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$123,835.33	0.19%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$162,055.55	0.25%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$189,000.00	0.3%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$121,000.00	0.19%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,994.12	0.3%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$164,300.00	0.26%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$160,400.00	0.25%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$128,000.00	0.2%	0	\$0.00	NA	0
UMPQUA BANK	5	\$984,291.39	1.54%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	3	\$586,930.00	0.92%	0	\$0.00	NA	0
	UNITY BANK	5	\$983,000.00	1.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,500.00	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$221,000.00	0.35%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$285,750.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,800.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$159,000.00	0.25%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$176,720.00	0.28%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$269,000.00	0.42%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$469,800.00	0.74%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$136,598.47	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$240,500.00	0.38%	0	\$0.00	NA	0
	Unavailable	1	\$198,400.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$63,755,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GBM7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$95,300.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$276,856.00	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$157,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,500.00	0.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$718,550.00	1.8%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$266,300.00	0.67%	0	\$0.00	NA	0
	AMERIS BANK	1	\$130,318.99	0.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$544,000.00	1.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,300.00	0.46%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$152,250.00	0.38%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$171,740.94	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$352,000.00	0.88%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE	1	\$177,737.76	0.44%	0	\$0.00	NA	0

	CORPORATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,764,545.00	4.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$364,000.00	0.91%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$319,802.49	0.8%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$813,350.00	2.03%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$160,535.28	0.4%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$114,800.00	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$488,600.00	1.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$107,600.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE INC. DBA CMF FINANCIAL	1	\$259,000.00	0.65%	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$1,338,355.00	3.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$122,850.00	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,300.00	0.46%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$94,125.00	0.24%	0	\$0.00	NA	0
	ELITE FUNDING CORPORATION	1	\$331,450.00	0.83%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$286,580.00	0.72%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$634,000.00	1.58%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$218,691.43	0.55%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$330,350.00	0.83%	0	\$0.00	NA	0
	FIDELITY BANK - BUCKHEAD	1	\$249,000.00	0.62%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$187,400.00	0.47%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,793.00	0.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$119,600.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$462,500.00	1.16%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$218,100.00	0.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$149,514.22	0.37%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$173,500.00	0.43%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$249,000.00	0.62%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$264,965.00	0.66%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$435,800.00	1.09%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$385,325.00	0.96%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES	4	\$748,550.00	1.87%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$339,500.00	0.85%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$269,910.00	0.67%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$125,077.00	0.31%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$103,600.00	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,300.00	0.35%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$180,750.00	0.45%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$1,266,400.00	3.17%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$169,000.00	0.42%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$136,425.00	0.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$297,500.00	0.74%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$157,180.00	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$710,700.00	1.78%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$115,500.00	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$113,900.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$297,810.47	0.74%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$265,700.00	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,000.00	0.58%	0	\$0.00	NA	0
	NCB, FSB	1	\$385,000.00	0.96%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$183,000.00	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$559,350.00	1.4%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$449,000.00	1.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	1.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,685,844.26	4.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,795.73	0.26%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$259,134.36	0.65%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$642,000.00	1.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,331,300.00	3.33%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	2	\$438,000.00	1.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$246,800.00	0.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$396,100.00	0.99%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$692,700.00	1.73%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$608,200.00	1.52%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$139,757.64	0.35%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$216,260.00	0.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$352,716.00	0.88%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$597,114.00	1.49%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,164,500.00	2.91%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$132,143.57	0.33%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$4,760,550.64	11.9%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$699,750.00	1.75%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$114,000.00	0.28%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$238,200.00	0.6%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$203,500.00	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$162,000.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$262,200.00	0.66%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$328,250.00	0.82%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$384,500.00	0.96%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$590,852.00	1.48%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$301,800.00	0.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$314,500.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$40,009,905.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GBN5	1ST SECURITY BANK OF WASHINGTON	1	\$101,250.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND	1	\$90,000.00	0.14%	0	\$0.00	NA	0

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ABSOLUTE HOME MORTGAGE CORP	1	\$85,371.22	0.13%	0	\$0.00	NA	0	
ACADEMY MORTGAGE COMPANY	1	\$109,574.08	0.17%	0	\$0.00	NA	0	
ACADEMY MORTGAGE CORPORATION	15	\$1,475,083.00	2.26%	0	\$0.00	NA	0	
ADVANCED MORTGAGE PLANNERS, INC	1	\$106,400.00	0.16%	0	\$0.00	NA	0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$212,300.00	0.33%	0	\$0.00	NA	0	
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$99,317.40	0.15%	0	\$0.00	NA	0	
AFFILIATED FUNDING CORPORATION	1	\$108,785.50	0.17%	0	\$0.00	NA	0	
AFFILIATED MORTGAGE COMPANY	1	\$90,215.00	0.14%	0	\$0.00	NA	0	
ALLIED MORTGAGE GROUP	2	\$201,700.00	0.31%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$385,305.00	0.59%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$103,400.00	0.16%	0	\$0.00	NA	0	
AMERICAN CAPITAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.15%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$87,900.00	0.13%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$85,500.00	0.13%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$387,420.00	0.59%	0	\$0.00	NA	0	
ANCHORBANK, FSB	1	\$100,000.00	0.15%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,375.00	0.14%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$203,000.00	0.31%	0	\$0.00	NA	0	
ASSOCIATED BANK	1	\$91,125.00	0.14%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,275,278.78	1.95%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$107,000.00	0.16%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$106,641.00	0.16%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$108,177.81	0.17%	0	\$0.00	NA	0	
BADGER BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	4	\$379,800.00	0.58%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$86,500.00	0.13%	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$212,316.83	0.33%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$102,400.00	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$605,355.41	0.93%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$106,650.00	0.16%	0	\$0.00	NA	0
	BANKIOWA	1	\$109,600.00	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$99,200.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$309,250.00	0.47%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	4	\$413,470.00	0.63%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	BNYMELLON	3	\$295,700.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$567,243.11	0.87%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,600.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$306,331.00	0.47%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$109,800.00	0.17%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$95,900.00	0.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$90,400.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$604,000.00	0.93%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$610,712.00	0.94%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$379,300.00	0.58%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK- SPIRIT LAKE	1	\$106,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$183,600.00	0.28%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$107,525.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$94,410.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$313,500.00	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$109,250.00	0.17%	0	\$0.00	NA	0
		4	\$400,600.00	0.61%	0	\$0.00	NA	0



	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITIZENS STATE BANK	1	\$85,600.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$95,400.00	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$103,397.63	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$84,743.55	0.13%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$109,800.00	0.17%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$189,500.00	0.29%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$107,932.44	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$204,250.00	0.31%	0	\$0.00	NA	0
	COBLAT MORTGAGE	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$107,508.55	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$498,784.23	0.76%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$208,500.00	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,600.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,775.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$198,250.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$212,910.00	0.33%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$109,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$207,000.00	0.32%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$109,475.00	0.17%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$86,400.00	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$176,360.00	0.27%	0	\$0.00	NA	0
	DEVON BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$99,750.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$108,746.00	0.17%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$97,000.00	0.15%	0	\$0.00	NA	0

	DORAL MORTGAGE LLC	1	\$95,440.00	0.15%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$205,600.00	0.31%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$183,795.00	0.28%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$101,600.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	7	\$712,020.00	1.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$183,200.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$87,200.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$185,600.00	0.28%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$95,318.99	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$497,650.00	0.76%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$300,059.08	0.46%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$207,100.90	0.32%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$206,250.00	0.32%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$95,200.00	0.15%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$99,920.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,375.00	0.63%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$305,000.00	0.47%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$104,800.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$109,085.46	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$90,900.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$186,500.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$197,800.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,910.00	0.3%	0	\$0.00	NA	0
		1	\$103,800.00	0.16%	0	\$0.00	NA	0

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK							
FIRST FEDERAL BANK, FSB	2	\$184,775.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$106,228.16	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$605,290.00	0.93%	0	\$0.00	NA	0
FIRST MIDWEST BANK	4	\$370,472.41	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$289,496.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$96,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$467,312.00	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$204,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$88,715.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$107,000.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$286,137.00	0.44%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$410,124.00	0.63%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$679,850.00	1.04%	0	\$0.00	NA	0
FIRSTMARK CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$402,450.00	0.62%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$91,920.00	0.14%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$108,300.00	0.17%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$92,000.00	0.14%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$97,500.00	0.15%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	9	\$896,984.00	1.37%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$286,200.00	0.44%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$310,018.29	0.47%	0	\$0.00	NA	0
GMFS LLC	4	\$393,600.00	0.6%	0	\$0.00	NA	0
GRAND BANK NA	3	\$305,200.00	0.47%	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$94,657.22	0.14%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$300,000.00	0.46%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,700.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$304,500.00	0.47%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$387,200.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$310,469.51	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,542.81	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNINA CORPORATION.	1	\$106,542.81	0.16%	0	\$0.00	NA	0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	2	\$209,969.00	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$571,313.87	0.88%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$213,320.00	0.33%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$108,535.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$196,000.00	0.3%	0	\$0.00	NA	0
	HOME LOANS TODAY	2	\$190,200.00	0.29%	0	\$0.00	NA	0
	HOME STATE BANK, NA	1	\$98,700.00	0.15%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$102,295.69	0.16%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$195,250.00	0.3%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$101,400.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$201,553.93	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$186,222.20	0.29%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	11	\$1,055,728.00	1.62%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$204,300.00	0.31%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$107,550.00	0.16%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$95,200.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$202,800.00	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$203,100.00	0.31%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0

JSC FEDERAL CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$96,000.00	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$87,500.00	0.13%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	2	\$188,550.00	0.29%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	2	\$183,500.00	0.28%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$191,000.00	0.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$101,550.00	0.16%	0	\$0.00	NA	0
LEADER MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$86,500.00	0.13%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$105,000.00	0.16%	0	\$0.00	NA	0
LIBERTY BANK	2	\$185,655.91	0.28%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$485,750.00	0.74%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$108,750.00	0.17%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$89,864.45	0.14%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$105,361.35	0.16%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$98,910.80	0.15%	0	\$0.00	NA	0
LONGVIEW STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
MACON BANK, INC	1	\$90,000.00	0.14%	0	\$0.00	NA	0
MAGNA BANK	2	\$204,246.37	0.31%	0	\$0.00	NA	0
MARINE CREDIT UNION	2	\$180,100.00	0.28%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$93,750.00	0.14%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$207,250.00	0.32%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$89,250.00	0.14%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$92,400.00	0.14%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$107,200.00	0.16%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$106,850.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE	1	\$105,141.40	0.16%	0	\$0.00	NA	0

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MID AMERICA MORTGAGE	1	\$87,600.00	0.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$93,600.00	0.14%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$297,250.00	0.46%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$195,781.44	0.3%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$189,500.00	0.29%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$105,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$208,600.00	0.32%	0	\$0.00	NA	0
MORTON COMMUNITY BANK	1	\$106,850.28	0.16%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$98,400.00	0.15%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$102,000.00	0.16%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$92,000.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$101,149.52	0.15%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$277,600.00	0.43%	0	\$0.00	NA	0
NCB, FSB	1	\$106,500.00	0.16%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0
NETWORK FUNDING LP	2	\$196,200.00	0.3%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$200,300.00	0.31%	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$92,400.00	0.14%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
NORTH VALLEY BANK	2	\$204,078.00	0.31%	0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$87,842.49	0.13%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$200,000.00	0.31%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$192,300.00	0.29%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$105,847.27	0.16%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$192,700.00	0.3%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$183,005.00	0.28%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$91,700.00	0.14%	0	\$0.00	NA	0
	1	\$91,225.00	0.14%	0	\$0.00	NA	0

	PFL, INC. DBA MARQUEE MORTGAGE							
	PHOENIX WHOLESALE	1	\$97,500.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$697,387.79	1.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,725.00	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$88,146.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$207,910.00	0.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$290,000.00	0.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$102,400.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$108,200.00	0.17%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	\$216,200.00	0.33%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$103,500.00	0.16%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$91,875.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$101,000.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC.	4	\$405,500.00	0.62%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$108,750.00	0.17%	0	\$0.00	NA	0
	RAYNE STATE BANK & TRUST CO.	1	\$87,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$808,125.00	1.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$199,500.00	0.31%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$92,250.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$98,600.00	0.15%	0	\$0.00	NA	0
	RENASANT BANK	3	\$302,450.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,820.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$207,000.00	0.32%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$179,353.00	0.27%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$87,250.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$212,000.00	0.32%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,308.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,100.00	0.16%	0	\$0.00	NA	0

	ROYAL BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$189,306.91	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$93,675.00	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$483,982.30	0.74%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$109,785.00	0.17%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$100,400.00	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,500.00	0.16%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$109,350.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$293,959.93	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$845,299.00	1.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$89,500.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$99,852.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,350.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$202,500.00	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$95,864.73	0.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$94,800.00	0.15%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$97,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$107,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$101,500.00	0.16%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$98,550.00	0.15%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$108,900.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$1,848,520.31	2.83%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$96,800.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$96,357.83	0.15%	0	\$0.00	NA	0



	SUMMIT FUNDING, INC.	1	\$93,750.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,068,088.00	1.64%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$85,601.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$103,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$91,400.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.15%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$97,375.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$98,150.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$101,700.00	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$180,064.00	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	TRUSTONE	3	\$271,760.00	0.42%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$496,525.00	0.76%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$201,095.66	0.31%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$104,500.00	0.16%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$91,867.45	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,207,233.41	1.85%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,358.00	0.29%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$103,500.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$213,750.00	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,750.00	0.17%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$217,023.26	0.33%	0	\$0.00	NA	0
	VENTURE BANK	1	\$87,500.00	0.13%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$97,500.00	0.15%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$86,490.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$492,785.76	0.75%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$105,500.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$96,400.00	0.15%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$86,500.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$97,790.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$208,000.00	0.32%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$93,600.00	0.14%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$88,000.00	0.13%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$101,600.00	0.16%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$97,600.00	0.15%	0	\$0.00	NA	0
	Unavailable	4	\$389,584.66	0.56%	0	\$0.00	NA	0
<b>Total</b>		<b>662</b>	<b>\$65,292,314.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GBP0	ACACIA FEDERAL SAVINGS BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,301,478.25	1.94%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$233,000.00	0.35%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,300.00	0.18%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$119,700.00	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$345,500.00	0.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$114,231.47	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$114,750.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$113,600.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,300.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$112,736.94	0.17%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$237,800.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,000.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$583,909.00	0.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$113,700.00	0.17%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$122,400.00	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,250.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$809,363.00	1.21%	0	\$0.00	NA	0
	ARMSTRONG BANK, BANK	1	\$124,887.00	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,835.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,198,064.41	1.79%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$113,500.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,250.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$354,500.00	0.53%	0	\$0.00	NA	0
	BANK IOWA	1	\$122,455.00	0.18%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$114,825.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$239,000.00	0.36%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$344,626.80	0.51%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$346,200.00	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$115,915.00	0.17%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$227,650.00	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$230,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	BNYMELLON	2	\$228,915.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$669,801.31	1%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$116,571.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$236,800.00	0.35%	0	\$0.00	NA	0
		1	\$122,250.00	0.18%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P.							
CARROLLTON BANK	1	\$112,500.00	0.17%	0	\$0.00	NA	0
CASHCALL, INC.	9	\$1,069,100.00	1.6%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LL	1	\$121,000.00	0.18%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	10	\$1,187,940.00	1.77%	0	\$0.00	NA	0
CENTREBANK	1	\$123,450.00	0.18%	0	\$0.00	NA	0
CENTRUE BANK	1	\$118,750.00	0.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$233,700.00	0.35%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$237,325.29	0.35%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	3	\$340,200.00	0.51%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$122,400.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$1,628,000.00	2.43%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$116,462.86	0.17%	0	\$0.00	NA	0
CMG FINANCIAL	1	\$120,000.00	0.18%	0	\$0.00	NA	0
COBALT MORTGAGE	6	\$704,850.00	1.05%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,500.00	0.17%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$113,525.00	0.17%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$124,800.00	0.19%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE GROUP	1	\$110,000.00	0.16%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$119,500.00	0.18%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$121,600.00	0.18%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$114,200.00	0.17%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.17%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$113,600.00	0.17%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$345,693.81	0.52%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$114,400.00	0.17%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$123,920.00	0.18%	0	\$0.00	NA	0
DALLAS WHOLESALE	2	\$236,400.00	0.35%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$119,000.00	0.18%	0	\$0.00	NA	0
DENER MORTGAGE	1	\$124,500.00	0.19%	0	\$0.00	NA	0
DENVER MORTGAGE	1	\$115,000.00	0.17%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$339,100.00	0.51%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$122,323.50	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$464,556.80	0.69%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$121,200.00	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,600.00	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$226,350.00	0.34%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$235,000.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$230,029.81	0.34%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,100.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$110,800.00	0.17%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$119,897.96	0.18%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK - SAVANNAH	1	\$115,200.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,600.00	0.17%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$113,430.00	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$118,250.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$123,750.00	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	FIRST COLEBROOK BANK	1	\$111,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$338,200.00	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$115,500.00	0.17%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,771.29	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$116,500.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$236,200.00	0.35%	0	\$0.00	NA	0
		1	\$119,500.00	0.18%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION							
	FIRST FREEDOM BANK	1	\$124,800.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$240,600.00	0.36%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$119,456.09	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$121,125.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$354,080.00	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$233,083.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,575.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$229,000.00	0.34%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$122,400.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,250.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$231,450.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$341,150.00	0.51%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$702,570.00	1.05%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	15	\$1,733,731.53	2.59%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$116,250.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	GMFS LLC	5	\$578,445.00	0.86%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$464,700.00	0.69%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$232,000.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,200.00	0.18%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$232,400.00	0.35%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$118,021.98	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0

	GUARANTEED RATE, INC.	1	\$113,836.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$229,200.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$349,600.00	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$120,887.41	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$230,318.00	0.34%	0	\$0.00	NA	0
	HEARTLAND PREFERRED MORTGAGE	1	\$124,415.00	0.19%	0	\$0.00	NA	0
	HILLS BANK AND TRUST	1	\$112,500.00	0.17%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	HONDO NATIONAL BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$230,375.00	0.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$118,500.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$240,713.98	0.36%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$474,500.00	0.71%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$348,750.00	0.52%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$116,400.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$112,600.00	0.17%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$117,750.00	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$235,078.98	0.35%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$232,000.00	0.35%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$117,325.00	0.18%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$117,840.00	0.18%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$248,100.00	0.37%	0	\$0.00	NA	0

LOCKHEED FEDERAL CREDIT UNION	1	\$111,336.78	0.17%	0	\$0.00	NA	0
MAGNA BANK	3	\$362,400.00	0.54%	0	\$0.00	NA	0
MAINSTREETS MORTGAGE	1	\$116,681.43	0.17%	0	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$122,400.00	0.18%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$117,750.00	0.18%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$118,400.00	0.18%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	2	\$227,600.00	0.34%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$237,928.75	0.36%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$124,000.00	0.19%	0	\$0.00	NA	0
MID AMERICA BANK & TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,720.00	0.17%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$117,300.00	0.18%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$116,400.00	0.17%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$124,400.00	0.19%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$119,000.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$234,483.84	0.35%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$117,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,131.00	0.16%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$112,512.00	0.17%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.18%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$120,000.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,818.80	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$343,750.00	0.51%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	5	\$593,400.00	0.89%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$110,000.00	0.16%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$119,800.00	0.18%	0	\$0.00	NA	0
NORTHVIEW BANK	2	\$228,960.00	0.34%	0	\$0.00	NA	0
NORTHWAY BANK	1	\$116,400.00	0.17%	0	\$0.00	NA	0
NORTHWEST BANK	1	\$116,100.00	0.17%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$469,312.00	0.7%	0	\$0.00	NA	0



	O A MORTGAGE SERVICES	2	\$231,250.00	0.35%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$124,400.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$232,200.00	0.35%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	2	\$232,000.00	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$229,845.01	0.34%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$228,250.00	0.34%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$119,049.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$115,832.87	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$120,679.72	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,435,475.00	2.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,800.00	0.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$225,260.00	0.34%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$116,250.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$477,514.74	0.71%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$121,197.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$117,750.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$230,000.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$236,000.00	0.35%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$113,332.79	0.17%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$116,700.00	0.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$110,400.00	0.16%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$123,750.00	0.18%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$238,600.00	0.36%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$111,250.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.18%	0	\$0.00	NA	0
		1	\$112,000.00	0.17%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$239,000.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,962.00	0.18%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	2	\$234,600.00	0.35%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$247,381.00	0.37%	0	\$0.00	NA	0
	ROYAL BANK	1	\$110,400.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$119,300.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,250.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,250.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$124,612.03	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$123,813.24	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$224,369.05	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,845,962.00	2.75%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$226,660.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,830.00	0.17%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$110,300.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,483.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$118,300.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	30	\$3,497,099.68	5.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,175.00	0.18%	0	\$0.00	NA	0

SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$113,232.94	0.17%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$115,500.00	0.17%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$235,926.00	0.35%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$1,056,100.00	1.58%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$119,200.00	0.18%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$123,600.00	0.18%	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$115,300.00	0.17%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$114,400.00	0.17%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$122,787.50	0.18%	0	\$0.00	NA	0
TRUSTONE	1	\$120,000.00	0.18%	0	\$0.00	NA	0
UMPQUA BANK	5	\$574,596.00	0.86%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$117,122.05	0.17%	0	\$0.00	NA	0
UNITED BANK	1	\$114,460.00	0.17%	0	\$0.00	NA	0
UNITED BANK AND TRUST NA	1	\$111,000.00	0.17%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$124,000.00	0.19%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$116,300.00	0.17%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$935,028.42	1.4%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.19%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,700.00	0.17%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$234,500.00	0.35%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$118,229.41	0.18%	0	\$0.00	NA	0
VENTURE BANK	6	\$716,050.00	1.07%	0	\$0.00	NA	0
VIEWPOINT BANK	2	\$230,900.00	0.34%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,081.04	0.17%	0	\$0.00	NA	0
WEST GATE BANK	1	\$120,807.00	0.18%	0	\$0.00	NA	0
WESTBURY BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	0
WESTERN BANCORP	1	\$116,000.00	0.17%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$121,250.00	0.18%	0	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$117,800.00	0.18%	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$117,000.00	0.17%	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	0.17%	0	\$0.00	NA	0
WOODFORD STATE BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0

	WOODSVILLE GUARANTY SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$119,000.00	0.18%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	11	\$1,256,863.09	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>573</b>	<b>\$67,013,368.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GBQ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$136,700.00	0.17%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$142,784.61	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$127,500.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,090,503.00	1.33%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$141,350.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$270,705.91	0.33%	0	\$0.00	NA	0
	ALERUS FINANICAL N.A,DBD ALERUS MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$262,550.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$130,050.00	0.16%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$145,133.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$127,500.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$130,212.12	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$395,324.00	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,062.00	0.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$129,900.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$125,700.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$133,095.00	0.16%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$131,500.00	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$410,287.00	0.5%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$135,400.00	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$795,230.47	0.97%	0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,303.44	0.16%	0	\$0.00	NA	0
BADGER BANK	1	\$146,400.00	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$393,400.00	0.48%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$138,750.00	0.17%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$141,411.36	0.17%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$677,337.69	0.83%	0	\$0.00	NA	0
BANKERS' BANK	3	\$426,000.00	0.52%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$803,600.00	0.98%	0	\$0.00	NA	0
BBT MORTGAGE	1	\$141,950.00	0.17%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$139,700.00	0.17%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,700.00	0.33%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$133,000.00	0.16%	0	\$0.00	NA	0
BNYMELLON	2	\$259,200.00	0.32%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	7	\$958,959.18	1.17%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$136,800.00	0.17%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$140,000.00	0.17%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$702,100.00	0.86%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$148,500.00	0.18%	0	\$0.00	NA	0
CASHCALL, INC.	5	\$658,000.00	0.8%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE,	5	\$727,100.00	0.89%	0	\$0.00	NA	0

	LLC							
	CENTENNIAL LENDING, LLC	1	\$134,197.57	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$133,600.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$831,100.00	1.02%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0
	CHASE	1	\$137,750.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$127,000.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$129,200.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,236,111.00	1.51%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$128,800.00	0.16%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$127,800.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$131,000.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$128,805.71	0.16%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$137,750.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE	11	\$1,519,786.00	1.86%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$132,500.00	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$294,527.47	0.36%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$133,303.32	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$148,500.00	0.18%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$134,500.00	0.16%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	0.16%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$390,425.00	0.48%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$148,800.00	0.18%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$145,600.00	0.18%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$127,700.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$137,923.00	0.17%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$146,080.00	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,800.00	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$135,589.68	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$786,500.00	0.96%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$263,100.00	0.32%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$137,700.00	0.17%	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE CORP DBA EXPRESS SO MORTGAGE BANKERS	1	\$133,405.13	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	\$280,975.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$141,500.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO.	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$279,789.13	0.34%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$406,469.00	0.5%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$572,700.91	0.7%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	1	\$140,250.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK - BUCKHEAD	2	\$287,508.34	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$420,000.00	0.51%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$142,405.00	0.17%	0	\$0.00	NA	0
	FIREFIIGHTERS CREDIT UNION	1	\$142,100.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$852,400.00	1.04%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$419,250.00	0.51%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK,	1	\$132,525.00	0.16%	0	\$0.00	NA	0

N.A.								
FIRST COMMUNITY MORTGAGE, INC.	2	\$266,244.00	0.33%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$124,981.65	0.15%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$129,370.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$127,500.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$139,650.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,400.00	0.15%	0	\$0.00	NA	0	
FIRST FIDELITY BANK, N.A.	1	\$146,000.00	0.18%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$540,700.00	0.66%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY LLC	1	\$142,500.00	0.17%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$536,830.00	0.66%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, INC	1	\$130,400.00	0.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$439,186.00	0.54%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$429,800.00	0.53%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	2	\$252,383.00	0.31%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$144,560.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$149,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	2	\$264,000.00	0.32%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$143,000.00	0.17%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$533,883.54	0.65%	0	\$0.00	NA	0	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$137,655.00	0.17%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$148,897.73	0.18%	0	\$0.00	NA	0	
FIRST STATE BANK, A WYOMING CORPORATION	1	\$142,400.00	0.17%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$129,000.00	0.16%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$276,100.00	0.34%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	4	\$533,200.00	0.65%	0	\$0.00	NA	0	



FIRSTTRUST BANK	2	\$276,500.00	0.34%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$285,164.53	0.35%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$130,400.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	16	\$2,208,672.09	2.7%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$414,805.00	0.51%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$274,102.00	0.34%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$390,385.51	0.48%	0	\$0.00	NA	0
GMFS LLC	2	\$265,000.00	0.32%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$127,638.68	0.16%	0	\$0.00	NA	0
GRAND BANK NA	2	\$260,500.00	0.32%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$135,200.00	0.17%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.17%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$539,700.00	0.66%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$128,800.00	0.16%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,088.35	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$806,000.00	0.99%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$419,440.44	0.51%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,169.52	0.18%	0	\$0.00	NA	0
HAWTHORN BANK	3	\$416,200.36	0.51%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$409,204.46	0.5%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,600.00	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	2	\$277,400.00	0.34%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$136,000.00	0.17%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$130,400.00	0.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$287,020.00	0.35%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$140,000.00	0.17%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	6	\$824,120.00	1.01%	0	\$0.00	NA	0
INTERAMERICAN BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,000.00	0.17%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$141,600.00	0.17%	0	\$0.00	NA	0
KCT CREDIT UNION	1	\$124,720.03	0.15%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$130,400.00	0.16%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$138,300.00	0.17%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$264,500.00	0.32%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLEND FINANCIAL	1	\$139,740.00	0.17%	0	\$0.00	NA	0
LIBERTY BANK	1	\$146,200.00	0.18%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$142,000.00	0.17%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$141,800.00	0.17%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$562,108.48	0.69%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$146,000.00	0.18%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$149,100.00	0.18%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$136,325.00	0.17%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$143,200.00	0.18%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$134,365.00	0.16%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$141,600.00	0.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$126,638.00	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$136,000.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$139,200.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$132,375.00	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$254,106.00	0.31%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.18%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.17%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$128,000.00	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$548,708.38	0.67%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$269,000.00	0.33%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	1	\$124,815.85	0.15%	0	\$0.00	NA	0

ASSOCIATION							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,800.00	0.18%	0	\$0.00	NA	0
NEBRASKA STATE BANK & TRUST CO	1	\$130,000.00	0.16%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$134,000.00	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	7	\$951,621.49	1.16%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$147,000.00	0.18%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$141,500.00	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$148,500.00	0.18%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	0
NORTH SHORE TRUST & SAVINGS	1	\$128,000.00	0.16%	0	\$0.00	NA	0
NORTHEAST SECURITY BANK	1	\$141,000.00	0.17%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$148,200.00	0.18%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$425,200.00	0.52%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	5	\$699,000.00	0.85%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$128,000.00	0.16%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$129,600.00	0.16%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$141,975.00	0.17%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$125,500.00	0.15%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$273,700.00	0.33%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$125,200.00	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,121.11	0.17%	0	\$0.00	NA	0
PARKSIDE LENDING	1	\$137,400.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$135,633.00	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$839,507.00	1.03%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$285,850.00	0.35%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$282,300.00	0.35%	0	\$0.00	NA	0
PLB LENDING LLC	1	\$139,500.00	0.17%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$668,500.00	0.82%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$144,300.00	0.18%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$146,250.00	0.18%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$140,600.00	0.17%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$141,500.00	0.17%	0	\$0.00	NA	0

RANLIFE, INC.	4	\$540,975.00	0.66%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$267,000.00	0.33%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$398,470.00	0.49%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,000.00	0.17%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
RENASANT BANK	2	\$291,800.00	0.36%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$261,907.00	0.32%	0	\$0.00	NA	0
RICHFIELD BLOOMINGTON CREDIT UNION	1	\$143,200.00	0.18%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$125,400.00	0.15%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,100.00	0.18%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$128,800.00	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$139,500.00	0.17%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$129,700.00	0.16%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$148,000.00	0.18%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$131,791.84	0.16%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$145,958.31	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$268,100.00	0.33%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$140,000.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,073,449.34	1.31%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,800.00	0.18%	0	\$0.00	NA	0
SKYLINE MORTGAGE, LLC	1	\$134,099.00	0.16%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$132,750.00	0.16%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,134.00	0.17%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$126,000.00	0.15%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$257,300.00	0.31%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT	1	\$130,290.00	0.16%	0	\$0.00	NA	0

	UNION						
	ST.MARY'S BANK	1	\$134,900.00	0.16%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$279,000.00	0.34%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$139,920.00	0.17%	0	\$0.00	NA 0
	STEARNS LENDING INC.	37	\$5,048,524.62	6.17%	0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$134,400.00	0.16%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$544,755.00	0.67%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,200.00	0.16%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$131,250.00	0.16%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$131,650.00	0.16%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	3	\$410,125.00	0.5%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	7	\$965,257.75	1.18%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC.	1	\$149,000.00	0.18%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$143,500.00	0.18%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,188.93	0.16%	0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$125,000.00	0.15%	0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$145,500.00	0.18%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$136,000.00	0.17%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARMi	1	\$133,000.00	0.16%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$140,000.00	0.17%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY	2	\$282,050.00	0.34%	0	\$0.00	NA 0
	THE PARK BANK	1	\$145,600.00	0.18%	0	\$0.00	NA 0
	THE TRUST BANK	1	\$142,400.00	0.17%	0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$285,091.56	0.35%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$134,500.00	0.16%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	3	\$410,200.00	0.5%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,375.00	0.17%	0	\$0.00	NA 0
	TRUSTONE	1	\$132,750.00	0.16%	0	\$0.00	NA 0
	UMPQUA BANK	2	\$264,500.00	0.32%	0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$139,900.00	0.17%	0	\$0.00	NA 0

	UNITED WHOLESALE MORTGAGE	8	\$1,066,050.00	1.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$129,600.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$142,750.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	VENTURE BANK	1	\$148,300.00	0.18%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$258,300.00	0.32%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$144,500.00	0.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$137,200.00	0.17%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$427,750.00	0.52%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$129,200.00	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$136,000.00	0.17%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$126,003.00	0.15%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$148,300.00	0.18%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$125,270.00	0.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	5	\$712,734.62	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>598</b>	<b>\$81,776,356.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GBR6	ABSOLUTE HOME MORTGAGE CORP	1	\$161,250.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,927,548.34	2.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$167,200.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,800.00	0.18%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$169,600.00	0.2%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$156,504.61	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$323,570.00	0.38%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$171,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$312,700.00	0.37%	0	\$0.00	NA	0
	AMERICAN LOANS, INC.	1	\$154,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$493,055.00	0.58%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$316,643.11	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$173,960.00	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$162,300.00	0.19%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$170,755.21	0.2%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$173,600.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$959,827.00	1.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$160,100.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$636,405.18	0.75%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$173,000.00	0.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$475,520.00	0.56%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$330,400.00	0.39%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$169,200.00	0.2%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$155,250.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$632,327.37	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$168,700.00	0.2%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$157,500.00	0.19%	0	\$0.00	NA	0
	BNYMELLON	2	\$314,245.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	10	\$1,592,999.05	1.89%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$478,000.00	0.57%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$165,750.00	0.2%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$160,762.82	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$172,100.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$2,048,400.00	2.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,434,835.00	1.7%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$164,050.00	0.19%	0	\$0.00	NA	0
	CENTINEL BANK OF TAOS	1	\$157,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL BANK-CHEROKEE	1	\$171,752.18	0.2%	0	\$0.00	NA	0
	CENTREBANK	1	\$165,750.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$505,500.00	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$463,900.00	0.55%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$169,099.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,935,243.46	2.29%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,750.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$159,500.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE	12	\$1,913,227.00	2.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	COBALTMORTGAGE	1	\$156,650.00	0.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$316,787.67	0.38%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$159,080.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$174,203.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$324,600.00	0.38%	0	\$0.00	NA	0
		2	\$313,600.00	0.37%	0	\$0.00	NA	0



CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION								
CU CHANNELS, LLC	1	\$155,500.00	0.18%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$151,900.00	0.18%	0	\$0.00	NA	0	
CUSTOMERS BANK	1	\$168,750.00	0.2%	0	\$0.00	NA	0	
D L EVANS BANK	1	\$169,245.05	0.2%	0	\$0.00	NA	0	
DENVER MORTGAGE	1	\$168,000.00	0.2%	0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$173,900.00	0.21%	0	\$0.00	NA	0	
EMERY FEDERAL CREDIT UNION	1	\$169,000.00	0.2%	0	\$0.00	NA	0	
ENG LENDING	2	\$319,400.00	0.38%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$158,500.00	0.19%	0	\$0.00	NA	0	
EVERETT FINANCIAL	1	\$160,621.87	0.19%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,000.00	0.18%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC	1	\$152,000.00	0.18%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	2	\$330,900.00	0.39%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$155,600.00	0.18%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	5	\$832,206.00	0.99%	0	\$0.00	NA	0	
FIDELITY BANK - ALPHARETTA	1	\$170,750.00	0.2%	0	\$0.00	NA	0	
FIDELITY BANK OF TEXAS	1	\$173,500.00	0.21%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,000.00	0.2%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$463,475.00	0.55%	0	\$0.00	NA	0	
FIRST CENTRAL BANK	1	\$165,575.00	0.2%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST CO.	1	\$151,050.00	0.18%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.2%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	5	\$811,414.00	0.96%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$168,150.00	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$321,000.00	0.38%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$159,000.00	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,000.00	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$171,200.00	0.2%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, LLC	3	\$484,215.00	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$329,003.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$164,713.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$161,405.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$674,374.74	0.8%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$159,000.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$813,395.00	0.96%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FED	1	\$162,775.43	0.19%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$154,850.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	14	\$2,297,078.00	2.72%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$162,000.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$662,850.00	0.79%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$174,342.78	0.21%	0	\$0.00	NA	0
GMFS LLC	2	\$305,800.00	0.36%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	0
GRAND BANK NA	4	\$662,200.00	0.78%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$171,740.94	0.2%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$167,500.00	0.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.2%	0	\$0.00	NA	0
GREENBOX LOANS INC	1	\$160,500.00	0.19%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$655,200.00	0.78%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$319,819.00	0.38%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,500.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$642,300.00	0.76%	0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	3	\$470,997.58	0.56%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$153,000.00	0.18%	0	\$0.00	NA	0
HARRINGTON BANK FSB	1	\$155,765.04	0.18%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$161,106.86	0.19%	0	\$0.00	NA	0
HIGHLAND FEDERAL MORTGAGE INC	1	\$164,000.00	0.19%	0	\$0.00	NA	0
HOME BANK	2	\$333,200.00	0.39%	0	\$0.00	NA	0

HOME SAVINGS AND LAON CO	1	\$167,000.00	0.2%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$160,700.00	0.19%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$153,600.00	0.18%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0
HONOR BANK	1	\$156,200.00	0.19%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$167,431.46	0.2%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,750.00	0.18%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$649,815.00	0.77%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$312,568.09	0.37%	0	\$0.00	NA	0
JOHNSON MORTGAGE COMPANY LLC	1	\$164,420.00	0.19%	0	\$0.00	NA	0
JUSTICE FCU	1	\$168,000.00	0.2%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$328,800.00	0.39%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$820,500.00	0.97%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$168,750.00	0.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$326,175.00	0.39%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$330,000.00	0.39%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$168,500.00	0.2%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$151,100.00	0.18%	0	\$0.00	NA	0
MAGNA BANK	2	\$305,600.00	0.36%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$154,850.00	0.18%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$166,600.00	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$164,400.00	0.19%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$330,800.00	0.39%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$168,000.00	0.2%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$156,332.34	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$325,091.00	0.39%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$156,160.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$174,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$151,500.00	0.18%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,400.00	0.21%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$161,500.00	0.19%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$168,720.00	0.2%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	3	\$494,500.00	0.59%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$170,905.00	0.2%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$166,207.00	0.2%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CU	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$158,400.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$162,960.00	0.19%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$162,400.00	0.19%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$162,500.00	0.19%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$156,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,250.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$155,250.00	0.18%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$161,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$813,200.00	0.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$305,500.00	0.36%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$151,305.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	5	\$812,536.53	0.96%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$164,000.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$664,100.00	0.79%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,130,850.00	1.34%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$309,601.38	0.37%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$167,390.00	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$151,000.00	0.18%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$168,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$157,900.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE FINANCE GROUP	1	\$171,000.00	0.2%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$816,500.00	0.97%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$316,700.00	0.38%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$172,800.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,000.00	0.18%	0	\$0.00	NA	0
	RICHLAND FEDERAL CREDIT UNION	1	\$149,783.88	0.18%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$173,700.00	0.21%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$160,700.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$322,600.00	0.38%	0	\$0.00	NA	0
	SATTERWHITE FINANCIAL CORP	1	\$151,440.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,000.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$477,342.00	0.57%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$164,600.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,600,600.00	1.9%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$151,300.00	0.18%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$168,840.00	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$325,500.00	0.39%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$164,500.00	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST CO	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$174,000.00	0.21%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$162,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	29	\$4,666,051.81	5.53%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$317,200.00	0.38%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$326,100.00	0.39%	0	\$0.00	NA	0
		1	\$167,000.00	0.2%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.							
SUMMIT FUNDING, INC.	1	\$152,500.00	0.18%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	12	\$1,890,717.00	2.24%	0	\$0.00	NA	0
TBA CREDIT UNION	1	\$166,600.00	0.2%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$157,000.00	0.19%	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$324,500.00	0.38%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$150,100.00	0.18%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$159,000.00	0.19%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$157,950.00	0.19%	0	\$0.00	NA	0
THE PARK BANK	2	\$325,000.00	0.39%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$168,750.00	0.2%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$170,000.00	0.2%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$150,350.00	0.18%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$174,000.00	0.21%	0	\$0.00	NA	0
TRUSTONE	1	\$168,800.00	0.2%	0	\$0.00	NA	0
UMPQUA BANK	6	\$998,265.01	1.18%	0	\$0.00	NA	0
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$158,000.00	0.19%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$150,073.63	0.18%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$150,998.00	0.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	18	\$2,881,157.56	3.42%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$170,985.31	0.2%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0
US MORTGAGELINE	1	\$164,765.00	0.2%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORP	1	\$150,750.00	0.18%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,500.00	0.2%	0	\$0.00	NA	0
VIEWPOINT BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION INC	1	\$156,150.00	0.19%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$329,000.00	0.39%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,050.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,800.00	0.18%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$153,163.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-CONV	1	\$152,987.30	0.18%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$165,000.00	0.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	0.19%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$161,714.08	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,175.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$151,600.00	0.18%	0	\$0.00	NA	0
	Unavailable	4	\$661,933.98	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>523</b>	<b>\$84,359,378.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GBS4	1ST UNITED BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC (AUSTIN)	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$77,250.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$677,410.53	1.38%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$77,500.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$121,000.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$62,400.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$153,600.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANICAL, N.A DBA ALERUS MORTGAGE	1	\$71,800.00	0.15%	0	\$0.00	NA	0
	ALERUS N.A DBA ALERUS MORTGAGE	1	\$68,600.00	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$66,500.00	0.14%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$56,050.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$51,750.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$102,850.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$191,450.00	0.39%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0
		3	\$214,120.67	0.44%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, L.L.C.							
	AMERICA'S CHOICE HOME LOANS	1	\$39,716.25	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$177,114.43	0.36%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$71,250.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$241,420.00	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,415.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$218,500.00	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$398,175.00	0.81%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$76,500.00	0.16%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$64,808.17	0.13%	0	\$0.00	NA	0
	ANCHOR D. BANK	1	\$75,325.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$44,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$124,700.00	0.25%	0	\$0.00	NA	0
	ARMSTRONG BANK, BANK	1	\$72,800.00	0.15%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	4	\$303,253.57	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,586,851.22	3.24%	0	\$0.00	NA	0
	ATL FEDERAL CREDIT UNION	1	\$69,100.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$131,300.00	0.27%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,200.00	0.17%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$69,894.57	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$42,400.00	0.09%	0	\$0.00	NA	0
	BANCFIRST	1	\$79,200.00	0.16%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$265,615.22	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$460,950.00	0.94%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$35,675.00	0.07%	0	\$0.00	NA	0



	BANK OF THE CASCADES	1	\$81,900.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$640,575.89	1.31%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$49,200.00	0.1%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$81,700.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$140,500.00	0.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$76,500.00	0.16%	0	\$0.00	NA	0
	BETTER BANKS	1	\$76,623.53	0.16%	0	\$0.00	NA	0
	BLACK RIVER COUNTRY BANK	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$98,300.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$155,600.00	0.32%	0	\$0.00	NA	0
	BNYMELLON	5	\$370,750.00	0.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$583,481.52	1.19%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$62,500.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$216,000.00	0.44%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SOLUTIONS LLC	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$401,481.00	0.82%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$212,596.00	0.43%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$54,300.00	0.11%	0	\$0.00	NA	0
	CHARTER BANK	1	\$83,700.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$75,891.29	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$537,900.00	1.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$109,518.07	0.22%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$72,675.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$74,500.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$82,875.00	0.17%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	5	\$304,107.52	0.62%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$233,800.00	0.48%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$63,750.00	0.13%	0	\$0.00	NA	0

COMMUNITY STAR CREDIT UNION	1	\$82,450.00	0.17%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$129,400.00	0.26%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	4	\$290,760.00	0.59%	0	\$0.00	NA	0
COVENANT BANK	1	\$63,410.53	0.13%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$63,500.00	0.13%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$74,000.00	0.15%	0	\$0.00	NA	0
CU CHANNELS, LLC	2	\$132,000.00	0.27%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$78,000.00	0.16%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$59,205.33	0.12%	0	\$0.00	NA	0
DALLAS WHOLESALE	2	\$138,000.00	0.28%	0	\$0.00	NA	0
DELMAR FINANCIAL	1	\$75,050.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$309,010.00	0.63%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	7	\$418,700.00	0.85%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	2	\$129,899.84	0.27%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$32,250.00	0.07%	0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	2	\$110,250.00	0.23%	0	\$0.00	NA	0
EMPIRE BANK	4	\$287,200.00	0.59%	0	\$0.00	NA	0
ENVISION CREDIT UNION	3	\$169,250.00	0.35%	0	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$41,800.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$120,945.00	0.25%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$52,380.00	0.11%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$143,700.00	0.29%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	4	\$250,167.57	0.51%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$67,569.14	0.14%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$74,887.04	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	9	\$563,948.00	1.15%	0	\$0.00	NA	0
FIDELITY BANK	2	\$141,374.53	0.29%	0	\$0.00	NA	0

	FIDELITY BANK - METRO	1	\$30,600.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$292,342.35	0.6%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$76,500.00	0.16%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$128,050.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$56,700.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$75,200.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$77,882.52	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$181,155.00	0.37%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$57,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$60,800.00	0.12%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$43,700.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$142,100.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$54,200.00	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$80,913.03	0.17%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$63,900.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	5	\$309,636.00	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	8	\$452,748.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	8	\$470,758.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$145,000.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$66,375.00	0.14%	0	\$0.00	NA	0
		3	\$201,500.00	0.41%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST CO							
FIRST NATIONAL BANK BERLIN	1	\$83,200.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$62,100.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK USA	1	\$61,000.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$159,000.00	0.32%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$852,490.64	1.74%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$124,806.78	0.25%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$84,800.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$123,000.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$57,053.26	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,650.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$80,750.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$416,635.00	0.85%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$307,922.00	0.63%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$78,850.00	0.16%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$80,550.00	0.16%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$67,125.00	0.14%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$54,000.00	0.11%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$71,250.00	0.15%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$67,500.00	0.14%	0	\$0.00	NA	0
FRONTENAC BANK	1	\$78,750.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$127,250.00	0.26%	0	\$0.00	NA	0
GCS FEDERAL CREDIT UNION	1	\$76,850.00	0.16%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$67,000.00	0.14%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$36,500.00	0.07%	0	\$0.00	NA	0
GMFS LLC	3	\$203,928.00	0.42%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$137,000.00	0.28%	0	\$0.00	NA	0
GRAND BANK NA	4	\$327,000.00	0.67%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	2	\$134,157.37	0.27%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$159,750.00	0.33%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$217,900.00	0.44%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	9	\$494,175.00	1.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$201,600.00	0.41%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$148,300.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$151,250.00	0.31%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$84,700.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$135,855.00	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$56,600.00	0.12%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$77,200.00	0.16%	0	\$0.00	NA	0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$78,850.00	0.16%	0	\$0.00	NA	0
	HOME BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$145,450.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$53,600.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$156,000.00	0.32%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$155,069.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$83,000.00	0.17%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$66,400.00	0.14%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$37,300.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$65,200.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$152,000.00	0.31%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$221,350.00	0.45%	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$499,949.00	1.02%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$51,421.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$54,975.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$145,100.00	0.3%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$52,400.00	0.11%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$61,750.00	0.13%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$57,900.00	0.12%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$65,570.00	0.13%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$70,500.00	0.14%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$79,600.00	0.16%	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY, INC.	2	\$145,000.00	0.3%	0	\$0.00	NA	0
LAKE STATE FEDERAL CREDIT UNION	1	\$71,400.00	0.15%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$53,250.00	0.11%	0	\$0.00	NA	0
LEADERONE FIANANCIAL CORPORATION	1	\$57,000.00	0.12%	0	\$0.00	NA	0
LIBERTY BANK	1	\$47,932.37	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$195,500.00	0.4%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$50,350.00	0.1%	0	\$0.00	NA	0
MACON BANK, INC	1	\$83,000.00	0.17%	0	\$0.00	NA	0
MAGNA BANK	3	\$217,100.00	0.44%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS	1	\$72,000.00	0.15%	0	\$0.00	NA	0
MARINE BANK	3	\$115,650.00	0.24%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$84,200.00	0.17%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$104,401.00	0.21%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$41,705.00	0.09%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$67,900.00	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,420.68	0.09%	0	\$0.00	NA	0
METCALF BANK	1	\$44,932.23	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$138,300.00	0.28%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$49,500.00	0.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$61,350.00	0.13%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$159,270.00	0.33%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$199,690.29	0.41%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$52,250.00	0.11%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$129,800.00	0.27%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$80,600.00	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,374.00	0.17%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$80,549.57	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$63,909.82	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$60,000.00	0.12%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$74,500.00	0.15%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$228,410.00	0.47%	0	\$0.00	NA	0

	NCB, FSB	3	\$220,000.00	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$287,785.00	0.59%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$53,999.00	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$158,559.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	3	\$208,150.00	0.42%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$193,800.00	0.4%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$121,775.00	0.25%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$61,411.39	0.13%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$69,450.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	2	\$127,500.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$73,826.08	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$117,500.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$142,300.00	0.29%	0	\$0.00	NA	0
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$56,800.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$369,675.00	0.75%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$166,470.00	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$73,900.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$104,407.76	0.21%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$65,200.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$165,600.00	0.34%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$68,054.00	0.14%	0	\$0.00	NA	0
	PUTNAM BANK	2	\$100,000.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$268,500.00	0.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$265,400.00	0.54%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$77,600.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$182,490.72	0.37%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$59,564.10	0.12%	0	\$0.00	NA	0

	RENASANT BANK	2	\$160,950.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$33,600.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$103,600.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$80,750.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$72,627.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$76,389.78	0.16%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$183,700.00	0.38%	0	\$0.00	NA	0
	SECEURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$76,000.00	0.16%	0	\$0.00	NA	0
	SECURITY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$83,876.33	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$132,000.00	0.27%	0	\$0.00	NA	0
	SFMC, LP	2	\$123,500.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,011,517.22	2.07%	0	\$0.00	NA	0
	SIUSLAW BANK	4	\$239,550.00	0.49%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$149,500.00	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$53,600.00	0.11%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$70,900.00	0.14%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$84,510.77	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$80,084.87	0.16%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$127,200.00	0.26%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$50,500.00	0.1%	0	\$0.00	NA	0
		1	\$45,000.00	0.09%	0	\$0.00	NA	0



	STATE BANK OF SOUTHWEST MISSOURI							
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$63,750.00	0.13%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$83,600.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	37	\$2,647,659.13	5.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$251,560.24	0.51%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	4	\$247,000.00	0.5%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$150,600.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$129,751.00	0.26%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$34,700.00	0.07%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$71,250.00	0.15%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$46,200.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$136,800.00	0.28%	0	\$0.00	NA	0
	SYNERGY FEDERAL CREDIT UNION	1	\$29,600.00	0.06%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$61,125.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$65,550.00	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$131,028.06	0.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$82,500.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$56,625.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,400.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$77,800.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$42,500.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA	2	\$118,000.00	0.24%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP							
	THE OLD FORT BANKING COMPANY	1	\$82,500.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$68,100.00	0.14%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	TOTALBANK	2	\$120,000.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$80,600.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$119,750.00	0.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$76,140.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$80,678.30	0.16%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$59,911.61	0.12%	0	\$0.00	NA	0
	UNITED BANK	1	\$69,800.00	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$70,400.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$83,800.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$113,630.00	0.23%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$65,200.16	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$538,562.00	1.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$156,300.00	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$82,500.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$225,200.00	0.46%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$68,700.00	0.14%	0	\$0.00	NA	0
	VENTURE BANK	1	\$82,600.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$61,655.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$204,600.00	0.42%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$113,450.00	0.23%	0	\$0.00	NA	0
		1	\$72,338.57	0.15%	0	\$0.00	NA	0

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	WATERSTONE MORTGAGE CORP	1	\$66,600.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$75,600.00	0.15%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$78,800.00	0.16%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,500.00	0.14%	0	\$0.00	NA	0
	Unavailable	3	\$246,700.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>741</b>	<b>\$48,977,900.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GBT2	ACADEMY MORTGAGE CORPORATION	1	\$269,500.00	0.4%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$219,500.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$276,500.00	0.41%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$535,000.00	0.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$648,650.00	0.97%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC	1	\$194,768.64	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$798,958.03	1.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$485,411.55	0.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$188,500.00	0.28%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$326,500.00	0.49%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,027,136.16	1.54%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$260,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$322,000.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,916,160.00	4.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$224,100.00	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$297,600.00	0.44%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	2	\$519,742.14	0.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$247,500.00	0.37%	0	\$0.00	NA	0

CASHCALL, INC.	8	\$2,072,900.00	3.1%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$344,000.00	0.51%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$515,500.00	0.77%	0	\$0.00	NA	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$228,200.00	0.34%	0	\$0.00	NA	0
COBALT MORTGAGE	5	\$1,301,800.00	1.95%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$395,551.42	0.59%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING	1	\$287,131.10	0.43%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.33%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$393,547.00	0.59%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$307,900.00	0.46%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$279,800.00	0.42%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$231,500.00	0.35%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.31%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	7	\$1,686,596.00	2.52%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$568,400.00	0.85%	0	\$0.00	NA	0
FIDELITY BANK - BUCKHEAD	1	\$231,800.00	0.35%	0	\$0.00	NA	0
FIDELITY BANK - STERLING	1	\$328,500.00	0.49%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$324,000.00	0.48%	0	\$0.00	NA	0
FIFTH THIRD BANK	4	\$921,501.41	1.38%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$982,250.00	1.47%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$624,600.00	0.93%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$532,000.00	0.8%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$178,800.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$253,400.00	0.38%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$552,000.00	0.83%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$250,000.00	0.37%	0	\$0.00	NA	0
FREMONT BANK	1	\$195,000.00	0.29%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$232,500.00	0.35%	0	\$0.00	NA	0
GRAND BANK NA	2	\$504,500.00	0.75%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$358,000.00	0.54%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	5	\$1,359,552.00	2.03%	0	\$0.00	NA	0

GREENLIGHT FINANCIAL SERVICES	11	\$2,886,200.00	4.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$195,000.00	0.29%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$281,350.00	0.42%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$343,515.30	0.51%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$367,000.00	0.55%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$582,550.00	0.87%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$198,000.00	0.3%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,550.00	0.54%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$272,300.00	0.41%	0	\$0.00	NA	0
LEXINGTON MORTGAGE CORPORATION	1	\$269,600.00	0.4%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$899,050.00	1.34%	0	\$0.00	NA	0
MAGNA BANK	1	\$193,500.00	0.29%	0	\$0.00	NA	0
MAS ASSOCIATES LLC	1	\$195,705.37	0.29%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$764,262.00	1.14%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$192,000.00	0.29%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY	2	\$427,000.00	0.64%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$430,300.00	0.64%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$227,500.00	0.34%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$928,091.72	1.39%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$290,382.01	0.43%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$713,300.00	1.07%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$284,500.00	0.43%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$200,900.00	0.3%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$225,000.00	0.34%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$294,634.82	0.44%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$280,000.00	0.42%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$451,500.00	0.67%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,750.00	0.29%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$269,960.20	0.4%	0	\$0.00	NA	0
PEOPLES BANK	2	\$539,049.00	0.81%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$490,700.00	0.73%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,366,650.00	3.54%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,000.00	0.44%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$215,000.00	0.32%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$297,500.00	0.44%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	7	\$1,586,805.00	2.37%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$442,500.00	0.66%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$338,100.00	0.51%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,491,500.00	2.23%	0	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	1	\$250,291.47	0.37%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	5	\$1,243,492.42	1.86%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$211,510.21	0.32%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$227,000.00	0.34%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$285,000.00	0.43%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$506,500.00	0.76%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$621,800.00	0.93%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,000.00	0.33%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$182,500.00	0.27%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$337,000.00	0.5%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$279,000.00	0.42%	0	\$0.00	NA	0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$242,000.00	0.36%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,800.00	0.26%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$193,500.00	0.29%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$186,203.00	0.28%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,781,483.71	2.66%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$193,100.00	0.29%	0	\$0.00	NA	0
STEARNS LENDING INC.	12	\$3,050,137.66	4.56%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,000.00	0.32%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$487,800.00	0.73%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$298,909.00	0.45%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$459,700.00	0.69%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$339,000.00	0.51%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$587,309.41	0.88%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$471,500.00	0.7%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$262,200.00	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,266,000.00	1.89%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$525,845.12	0.79%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$526,000.00	0.79%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$178,596.00	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$491,873.00	0.74%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$281,500.00	0.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,500.00	0.59%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,300.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$640,427.61	0.96%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$283,500.00	0.42%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$662,564.14	0.99%	0	\$0.00	NA	0
	Unavailable	1	\$210,184.21	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$66,899,987.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GBU9	ACADEMY MORTGAGE CORPORATION	6	\$2,146,976.00	3.01%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$205,200.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$512,050.00	0.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$354,050.00	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$519,752.00	0.73%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$503,500.00	0.71%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.31%	0	\$0.00	NA	0
AUBURNBANK	2	\$490,200.00	0.69%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$179,292.00	0.25%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$602,625.00	0.84%	0	\$0.00	NA	0
BANK OF COLORADO	1	\$240,075.00	0.34%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$222,771.33	0.31%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$995,969.19	1.4%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC	1	\$342,350.00	0.48%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE LENDING	1	\$231,784.59	0.32%	0	\$0.00	NA	0
CASHCALL, INC.	4	\$1,373,200.00	1.92%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,331,635.00	1.87%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$308,750.00	0.43%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$253,650.00	0.36%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$578,390.00	0.81%	0	\$0.00	NA	0
CMG FINANCIAL	2	\$561,450.00	0.79%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$304,000.00	0.43%	0	\$0.00	NA	0
COBALT MORTGAGE	6	\$1,884,810.00	2.64%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$576,130.00	0.81%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$220,150.00	0.31%	0	\$0.00	NA	0
CORNERSTON MORTGAGE COMPANY	1	\$186,461.91	0.26%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$189,127.00	0.26%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$220,190.00	0.31%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$278,390.00	0.39%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$323,000.00	0.45%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE	1	\$250,785.00	0.35%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$672,946.00	0.94%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$217,505.21	0.3%	0	\$0.00	NA	0



EXCEL MORTGAEG SERVICING, INC.	1	\$346,750.00	0.49%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$194,750.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK	2	\$637,593.83	0.89%	0	\$0.00	NA	0
FIDELITY BANK - BUCKHEAD	1	\$259,960.00	0.36%	0	\$0.00	NA	0
FIDELITY BANK - SAVANNAH	1	\$304,436.45	0.43%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$377,010.00	0.53%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,105,564.00	2.95%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$461,700.00	0.65%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$410,833.00	0.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$356,250.00	0.5%	0	\$0.00	NA	0
FIRST FIDELITY BANK, N.A.	1	\$341,905.00	0.48%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$289,750.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$187,986.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,250.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$329,600.00	0.46%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$999,519.43	1.4%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$261,250.00	0.37%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$181,925.00	0.25%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$175,473.69	0.25%	0	\$0.00	NA	0
GMFS LLC	1	\$205,865.00	0.29%	0	\$0.00	NA	0
GRAND BANK NA	2	\$735,300.00	1.03%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$175,750.00	0.25%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$394,000.00	0.55%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$277,400.00	0.39%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$307,838.83	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$2,936,733.23	4.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$318,659.85	0.45%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$221,437.37	0.31%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$235,814.00	0.33%	0	\$0.00	NA	0
HOME BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0

HOMEFIRST MORTGAGE, LLC	1	\$270,750.00	0.38%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$223,250.00	0.31%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$582,000.00	0.82%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	8	\$2,295,442.20	3.22%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$226,010.00	0.32%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$413,250.00	0.58%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$649,800.00	0.91%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$726,900.00	1.02%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$244,798.98	0.34%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$261,050.00	0.37%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$220,190.00	0.31%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$241,159.00	0.34%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$211,850.00	0.3%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$416,850.00	0.58%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$581,950.00	0.82%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$251,750.00	0.35%	0	\$0.00	NA	0
MONARCH BANK	1	\$285,748.72	0.4%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$402,325.00	0.56%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$236,550.00	0.33%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$531,192.00	0.74%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$380,000.00	0.53%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$307,800.00	0.43%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$379,755.00	0.53%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$218,500.00	0.31%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,500.00	0.44%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,034,639.00	2.85%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$502,455.00	0.7%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC.	1	\$417,000.00	0.58%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,312,425.00	1.84%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$268,850.00	0.38%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$370,500.00	0.52%	0	\$0.00	NA	0

	PROVINCIAL BANK	1	\$272,097.00	0.38%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$327,750.00	0.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$182,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$741,000.00	1.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$272,650.00	0.38%	0	\$0.00	NA	0
	RENASANT BANK	1	\$272,027.00	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$192,850.00	0.27%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$251,750.00	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,700.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,360,034.58	1.91%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$612,275.00	0.86%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$216,500.00	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$191,235.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$5,983,658.00	8.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$400,590.00	0.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$251,500.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$187,986.00	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$203,603.00	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$188,871.35	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$522,740.00	0.73%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$175,570.00	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$188,180.00	0.26%	0	\$0.00	NA	0
	TRUSTONE	1	\$220,190.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$370,500.00	0.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,848,582.34	3.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$247,350.00	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$258,020.00	0.36%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$288,325.00	0.4%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,900.00	0.4%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$593,800.00	0.83%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$365,750.00	0.51%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,346,449.18	1.89%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$356,250.00	0.5%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$209,000.00	0.29%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$306,375.00	0.43%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$958,550.00	1.34%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$222,300.00	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$193,885.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$342,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	2	\$570,000.00	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$71,375,253.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GBV7	1ST MARINER BANK	1	\$394,370.00	0.73%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$337,250.00	0.63%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$230,650.00	0.43%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,421.33	0.33%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$836,400.00	1.55%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$232,591.57	0.43%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$174,753.42	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$280,750.00	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$358,154.81	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$465,500.00	0.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$745,072.57	1.38%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$301,000.00	0.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$875,648.80	1.63%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$150,000.00	0.28%	0	\$0.00	NA	0

ARIZONA STATE CREDIT UNION	1	\$299,100.00	0.56%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$526,565.01	0.98%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$262,425.00	0.49%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$317,313.00	0.59%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$309,600.00	0.58%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$159,300.00	0.3%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.35%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,145,021.40	2.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$906,045.00	1.68%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	2	\$454,400.00	0.84%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$405,417.43	0.75%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$150,350.00	0.28%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$194,900.00	0.36%	0	\$0.00	NA	0
CASHCALL, INC.	4	\$1,111,900.00	2.07%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$282,000.00	0.52%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$333,573.26	0.62%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$253,215.69	0.47%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,000.00	0.52%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$263,762.58	0.49%	0	\$0.00	NA	0
COBALT MORTGAGE	3	\$520,850.00	0.97%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$374,645.27	0.7%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$242,000.00	0.45%	0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$150,000.00	0.28%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$605,200.00	1.12%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$244,050.00	0.45%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$236,000.00	0.44%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$268,905.38	0.5%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$226,300.00	0.42%	0	\$0.00	NA	0

EQUITY LOANS LLC	1	\$200,507.05	0.37%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$313,319.65	0.58%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,158,800.00	2.15%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$272,269.00	0.51%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$375,300.00	0.7%	0	\$0.00	NA	0
FIDELITY BANK - ALPHARETTA	1	\$396,000.00	0.74%	0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$696,325.00	1.29%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$902,600.00	1.68%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$608,370.00	1.13%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$406,570.00	0.76%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$169,000.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$328,335.00	0.61%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$203,300.00	0.38%	0	\$0.00	NA	0
FREMONT BANK	1	\$241,642.74	0.45%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$392,040.00	0.73%	0	\$0.00	NA	0
GRAND BANK NA	3	\$691,600.00	1.29%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$225,650.00	0.42%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$212,300.00	0.39%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	8	\$2,012,000.00	3.74%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$192,200.00	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$202,000.00	0.38%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$184,700.00	0.34%	0	\$0.00	NA	0
HOME STATE BANK NA	2	\$345,400.00	0.64%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$196,162.00	0.36%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$184,000.00	0.34%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$174,950.00	0.33%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$186,200.00	0.35%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$396,500.00	0.74%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,000.00	0.37%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$468,644.80	0.87%	0	\$0.00	NA	0
	1	\$357,000.00	0.66%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION							
MANN MORTGAGE, LLC	1	\$208,692.10	0.39%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$151,400.00	0.28%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$150,800.00	0.28%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.41%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY	3	\$578,750.00	1.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	3	\$488,850.00	0.91%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$406,300.00	0.76%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$404,000.00	0.75%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$345,200.00	0.64%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$207,000.00	0.38%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$151,800.00	0.28%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$223,000.00	0.41%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$262,500.00	0.49%	0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$360,700.00	0.67%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$211,250.00	0.39%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$261,000.00	0.49%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$797,800.00	1.48%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$213,750.00	0.4%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP	1	\$294,000.00	0.55%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,425,203.00	2.65%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$237,000.00	0.44%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,257,550.00	2.34%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	5	\$1,244,466.55	2.31%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	3	\$854,400.00	1.59%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$353,130.52	0.66%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$157,200.00	0.29%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$228,500.00	0.42%	0	\$0.00	NA	0
RE FINANCIAL SERVICES, INC.	1	\$186,500.00	0.35%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$211,000.00	0.39%	0	\$0.00	NA	0

	HOMEBRIDGE							
	REDWOOD CREDIT UNION	1	\$231,000.00	0.43%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$885,250.00	1.65%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$207,000.00	0.38%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$173,300.00	0.32%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$319,000.00	0.59%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$290,000.00	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$194,000.00	0.36%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$235,600.00	0.44%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,718.54	0.36%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$290,290.00	0.54%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$871,242.11	1.62%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$2,719,885.06	5.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,490.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$421,300.00	0.78%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$198,201.03	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$355,863.21	0.66%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,200.00	0.31%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$161,500.00	0.3%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$230,300.00	0.43%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$234,000.00	0.43%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$277,590.45	0.52%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$727,000.00	1.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$340,300.00	0.63%	0	\$0.00	NA	0
		4	\$831,800.00	1.55%	0	\$0.00	NA	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,289.00	0.45%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$243,000.00	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$237,000.00	0.44%	0	\$0.00	NA	0
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$189,500.00	0.35%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$153,454.38	0.29%	0	\$0.00	NA	0
	Unavailable	2	\$587,328.01	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$53,797,230.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GBW5	ACADEMY MORTGAGE CORPORATION	8	\$2,155,951.77	3.57%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$281,000.00	0.46%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$179,200.00	0.3%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$301,500.00	0.5%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES CORP.	1	\$186,924.21	0.31%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$183,460.96	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,000.00	0.32%	0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$416,385.67	0.69%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	74	\$16,420,201.00	27.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$209,000.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$215,000.00	0.36%	0	\$0.00	NA	0
	DALLAS WHOLESALE	2	\$680,800.00	1.13%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$179,400.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$213,850.00	0.35%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$1,114,864.40	1.84%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,750.00	0.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	24	\$6,003,962.01	9.93%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,205.00	0.36%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE	1	\$204,000.00	0.34%	0	\$0.00	NA	0

	CORPORATION							
	FIRST CHOICE LOAN SERVICES, INC.	3	\$774,100.00	1.28%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$301,500.00	0.5%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$885,000.00	1.46%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$329,000.00	0.54%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$2,762,200.00	4.57%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	4	\$1,223,450.00	2.02%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$415,346.42	0.69%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$243,000.00	0.4%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,832,293.00	3.03%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$227,200.00	0.38%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$276,750.00	0.46%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$215,600.00	0.36%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$291,000.00	0.48%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$310,400.00	0.51%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$277,000.00	0.46%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$330,400.00	0.55%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$338,000.00	0.56%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$332,750.00	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$343,900.00	0.57%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$244,815.00	0.4%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$180,389.05	0.3%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$292,500.00	0.48%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,750.00	1.01%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$433,611.40	0.72%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$253,842.49	0.42%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$205,000.00	0.34%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.69%	0	\$0.00	NA	0

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$207,000.00	0.34%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$200,000.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$597,000.00	0.99%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$232,750.00	0.38%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$459,762.53	0.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$244,000.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$227,250.00	0.38%	0	\$0.00	NA	0
	TOTALBANK	1	\$340,000.00	0.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$6,480,395.00	10.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,800.00	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,462,330.00	2.42%	0	\$0.00	NA	0
	VENTURE BANK	1	\$236,000.00	0.39%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$373,450.00	0.62%	0	\$0.00	NA	0
	W./ BRADLEY MORTGAGE CAPITAL LLC.	1	\$370,300.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$864,500.00	1.43%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$179,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$378,200.00	0.63%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$208,000.00	0.34%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$413,600.00	0.68%	0	\$0.00	NA	0
	Unavailable	9	\$2,153,116.03	3.54%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$60,466,705.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GBX3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,475,874.68	1.47%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$1,013,000.00	1.01%	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,498.51	0.36%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$549,150.00	0.55%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$2,108,292.07	2.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$526,720.00	0.53%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$224,700.00	0.22%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$318,000.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$605,175.10	0.6%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,516,250.00	1.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	3	\$766,095.00	0.77%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$168,971.78	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	14	\$4,105,485.79	4.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$429,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$450,000.00	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$609,000.00	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$190,396.00	0.19%	0	\$0.00	NA	0
	CMG FINANCIAL	3	\$962,500.00	0.96%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$420,375.00	0.42%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$424,462.00	0.42%	0	\$0.00	NA	0
	COMERICA BANK	7	\$2,385,090.00	2.38%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$305,000.00	0.3%	0	\$0.00	NA	0
	CUSTOMERS BANK	3	\$1,225,750.00	1.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$307,500.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$301,000.00	0.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,530,000.00	1.53%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$495,200.00	0.49%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,855,375.00	1.85%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,636,750.00	1.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$222,200.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$403,800.00	0.4%	0	\$0.00	NA	0
	FREMONT BANK	25	\$7,542,565.88	7.53%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$268,500.00	0.27%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$374,925.00	0.37%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$1,085,000.00	1.08%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE, LLC	1	\$271,100.02	0.27%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,265,100.00	1.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$476,000.00	0.48%	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	1	\$348,224.72	0.35%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$567,250.00	0.57%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$403,000.00	0.4%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,000.00	0.34%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,084,500.00	2.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$907,500.00	0.91%	0	\$0.00	NA	0

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$394,000.00	0.39%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$240,000.00	0.24%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$193,600.00	0.19%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$311,000.00	0.31%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$236,250.00	0.24%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$565,500.00	0.56%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$212,250.00	0.21%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$275,800.00	0.28%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	4	\$1,238,500.00	1.24%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$406,000.00	0.41%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	8	\$2,702,200.00	2.7%	0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$177,200.00	0.18%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$214,400.00	0.21%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,624.34	0.25%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$203,700.00	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$231,000.00	0.23%	0	\$0.00	NA	0
PARKSIDE LENDING	2	\$405,000.00	0.4%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$370,200.00	0.37%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$198,750.00	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,375,175.00	2.37%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,606,750.00	2.6%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	4	\$1,185,950.00	1.18%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$189,000.00	0.19%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$265,000.00	0.26%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION	2	\$691,750.00	0.69%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$677,000.00	0.68%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	10	\$3,057,250.00	3.05%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$567,000.00	0.57%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$192,110.22	0.19%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$247,500.00	0.25%	0	\$0.00	NA	0
REAL ESTATE FINANCE GROUP	1	\$214,676.17	0.21%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$555,000.00	0.55%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$636,500.00	0.64%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$908,500.00	0.91%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$276,000.00	0.28%	0	\$0.00	NA	0
RMK FINANCIAL CORP	2	\$445,000.00	0.44%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$231,000.00	0.23%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$477,100.00	0.48%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$317,000.00	0.32%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$184,733.45	0.18%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,000.00	0.2%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$499,263.39	0.5%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,252,646.05	4.25%	0	\$0.00	NA	0
SIWELL INC.,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$329,545.35	0.33%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$657,006.00	0.66%	0	\$0.00	NA	0
SOVEREIGN	1	\$190,000.00	0.19%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
STEARNS LENDING INC.	28	\$7,390,788.59	7.38%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$361,446.00	0.36%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$192,220.00	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$592,000.00	0.59%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$624,250.00	0.62%	0	\$0.00	NA	0

	T. J. FINANCIAL, INC.	1	\$243,750.00	0.24%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$249,600.00	0.25%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$356,250.00	0.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$300,100.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,843,125.57	1.84%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$259,920.00	0.26%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	9	\$3,253,350.00	3.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$625,000.00	0.62%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,155,500.00	1.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$431,000.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$100,113,706.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GBY1	ACACIA FEDERAL SAVINGS BANK	1	\$523,500.00	0.63%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,204,349.58	1.46%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$995,500.00	1.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$681,596.56	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$289,150.00	0.35%	0	\$0.00	NA	0
	BANK FORWARD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$244,000.00	0.3%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$187,500.00	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$809,000.00	0.98%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	\$608,450.65	0.74%	0	\$0.00	NA	0



	CORP.						
	BELLCO CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA 0
	BELMONT SAVINGS BANK	1	\$310,000.00	0.38%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$604,000.00	0.73%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$488,000.00	0.59%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	1	\$235,500.00	0.29%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$380,300.00	0.46%	0	\$0.00	NA 0
	CAPSTONE DIRECT, INC	1	\$318,750.00	0.39%	0	\$0.00	NA 0
	CASHCALL, INC.	5	\$1,130,000.00	1.37%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,065,227.00	1.29%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$380,000.00	0.46%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$312,750.00	0.38%	0	\$0.00	NA 0
	CMG FINANCIAL	2	\$456,250.00	0.55%	0	\$0.00	NA 0
	COBALT MORTGAGE	5	\$1,447,000.00	1.75%	0	\$0.00	NA 0
	COMERICA BANK	7	\$2,295,520.00	2.78%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING	1	\$217,800.00	0.26%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$220,000.00	0.27%	0	\$0.00	NA 0
	CUSTOMERS BANK	1	\$414,000.00	0.5%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$485,000.00	0.59%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$178,400.00	0.22%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING INC	1	\$252,000.00	0.31%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,066,400.00	1.29%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$405,000.00	0.49%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,055,950.00	1.28%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$186,000.00	0.23%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$933,000.00	1.13%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$198,750.00	0.24%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$205,600.00	0.25%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	1	\$179,250.00	0.22%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$594,525.00	0.72%	0	\$0.00	NA 0
	FIRST RATE FINANCIAL GROUP	1	\$360,000.00	0.44%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$191,920.00	0.23%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$177,000.00	0.21%	0	\$0.00	NA 0
	FREMONT BANK	24	\$7,058,657.08	8.54%	0	\$0.00	NA 0

GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$217,500.00	0.26%	0	\$0.00	NA	0
GRAND BANK NA	3	\$891,250.00	1.08%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE, LLC	1	\$269,094.09	0.33%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$1,039,200.00	1.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$225,431.00	0.27%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$942,850.00	1.14%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	2	\$554,300.00	0.67%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$400,000.00	0.48%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$187,000.00	0.23%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$927,250.00	1.12%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$236,000.00	0.29%	0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$240,500.00	0.29%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,044,500.00	1.26%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$218,500.00	0.26%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$291,700.00	0.35%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$261,250.00	0.32%	0	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$264,800.00	0.32%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$186,000.00	0.23%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$442,368.98	0.54%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$234,646.06	0.28%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$245,000.00	0.3%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$221,500.00	0.27%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$221,250.00	0.27%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$793,000.00	0.96%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	4	\$1,288,500.00	1.56%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$1,000,500.00	1.21%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$322,500.00	0.39%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	5	\$1,410,000.00	1.71%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,433.37	0.23%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,500.00	0.25%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$185,000.00	0.22%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,946,250.00	2.36%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,010,100.00	1.22%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$638,000.00	0.77%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$600,000.00	0.73%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.5%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$520,000.00	0.63%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	10	\$2,724,000.00	3.3%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$530,000.00	0.64%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$408,000.00	0.49%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$262,500.00	0.32%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$1,614,750.00	1.95%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$252,000.00	0.31%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$540,000.00	0.65%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$181,875.00	0.22%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$266,000.00	0.32%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$264,250.00	0.32%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.45%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$211,500.00	0.26%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$343,200.00	0.42%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$312,000.00	0.38%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$609,995.00	0.74%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$306,474.00	0.37%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,510,010.09	3.04%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$462,096.00	0.56%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$194,436.14	0.24%	0	\$0.00	NA	0
STANDARD MORTGAGE	1	\$302,250.00	0.37%	0	\$0.00	NA	0

	CORPORATION							
	STEARNS LENDING INC.	28	\$8,078,365.00	9.78%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$619,717.61	0.75%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$270,000.00	0.33%	0	\$0.00	NA	0
	THE PARK BANK	1	\$202,000.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,310,294.43	1.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,323,976.82	2.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,489.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$197,800.00	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$615,750.00	0.75%	0	\$0.00	NA	0
	VIEWPOINT BANK	6	\$2,171,500.00	2.63%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,131,250.00	1.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,000.00	0.49%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	3	\$1,234,000.00	1.49%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$911,250.00	1.1%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,500.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$82,607,498.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GBZ8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$392,000.00	0.32%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$413,000.00	0.34%	0	\$0.00	NA	0
	3RD FED BANK	1	\$184,400.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,699.11	1.73%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$296,000.00	0.24%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$584,000.00	0.48%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$241,070.36	0.2%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$360,510.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$511,000.00	0.42%	0	\$0.00	NA	0

AMEGY MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC.	1	\$182,231.14	0.15%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,200.00	0.22%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.22%	0	\$0.00	NA	0
ANCHOR MORTGAGE, LLC	1	\$325,800.00	0.27%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$189,400.00	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.21%	0	\$0.00	NA	0
ASHLAND CREDIT UNION	1	\$244,720.00	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK	2	\$674,250.00	0.55%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$757,250.00	0.62%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$258,502.01	0.21%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$387,600.00	0.32%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$368,000.00	0.3%	0	\$0.00	NA	0
BANK OF BRENHAM	1	\$387,428.40	0.32%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$590,150.00	0.48%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$394,648.28	0.32%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,226,838.84	1%	0	\$0.00	NA	0
BANK OF ZACHARY	1	\$260,000.00	0.21%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$239,200.00	0.2%	0	\$0.00	NA	0
BBT MORTGAGE	1	\$224,855.00	0.18%	0	\$0.00	NA	0
BEST ADVANTAGE CREDIT UNION	1	\$205,100.00	0.17%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$288,000.00	0.24%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$354,200.00	0.29%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$311,000.00	0.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,335,300.00	1.09%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	2	\$532,600.00	0.43%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$375,799.00	0.31%	0	\$0.00	NA	0
BURLING BANK	1	\$252,000.00	0.21%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$332,000.00	0.27%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$393,750.00	0.32%	0	\$0.00	NA	0

	CASHCALL, INC.	20	\$6,878,500.00	5.62%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$644,750.00	0.53%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$899,500.00	0.73%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$489,700.00	0.4%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$759,030.00	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$212,796.00	0.17%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$384,063.97	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$315,000.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE	6	\$1,766,100.00	1.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$400,000.00	0.33%	0	\$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$288,800.00	0.24%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$357,023.26	0.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$206,688.23	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$375,000.00	0.31%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$248,600.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$366,982.19	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$322,045.59	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$320,094.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$267,750.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,400.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$219,900.00	0.18%	0	\$0.00	NA	0
	DIAMOND MORTGAGE	1	\$214,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$473,100.00	0.39%	0	\$0.00	NA	0
		1	\$252,987.64	0.21%	0	\$0.00	NA	0

	ELI LILLY FEDERAL CREDIT UNION							
	ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$372,000.00	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$623,000.00	0.51%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$274,930.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$353,421.75	0.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$499,100.00	0.41%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,051,200.00	0.86%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$891,750.00	0.73%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$213,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$824,175.00	0.67%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$271,607.40	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$487,018.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$226,687.26	0.19%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	1	\$219,675.90	0.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$710,200.00	0.58%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$265,900.00	0.22%	0	\$0.00	NA	0
	FIRST BANK NA	1	\$305,900.00	0.25%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$279,575.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$601,200.00	0.49%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$562,500.00	0.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$641,000.00	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$200,102.93	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$200,900.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$364,000.00	0.3%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$824,700.00	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$182,785.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$332,800.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$479,701.00	0.39%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$196,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$227,700.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$407,250.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$280,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$193,500.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$244,000.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,586,060.51	1.3%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$326,000.00	0.27%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$182,250.00	0.15%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$210,400.00	0.17%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$360,000.00	0.29%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,263,000.00	1.03%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$197,000.00	0.16%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$749,352.62	0.61%	0	\$0.00	NA	0
GMFS LLC	1	\$314,900.00	0.26%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$256,000.00	0.21%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,596,000.00	1.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$596,500.00	0.49%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$294,068.29	0.24%	0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$417,000.00	0.34%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$312,000.00	0.25%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$310,000.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$876,613.00	0.72%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$500,215.56	0.41%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$225,600.00	0.18%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$189,005.00	0.15%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$375,000.00	0.31%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$307,900.00	0.25%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$196,000.00	0.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$197,800.00	0.16%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	6	\$1,554,972.00	1.27%	0	\$0.00	NA	0
INTEGRITY MORTGAGE	1	\$255,122.86	0.21%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$347,000.00	0.28%	0	\$0.00	NA	0



	CALIFORNIA CORP.							
	INVESTORS HOME MORTGAGE	1	\$213,750.00	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,632,700.00	1.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$652,000.00	0.53%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$271,633.61	0.22%	0	\$0.00	NA	0
	LPMC, LLC	1	\$356,900.00	0.29%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$318,750.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	1	\$179,860.00	0.15%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000.00	0.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$784,000.00	0.64%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$341,000.00	0.28%	0	\$0.00	NA	0
	METCALF BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$364,000.00	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$414,500.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,400.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$328,500.00	0.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$197,600.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$181,810.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	6	\$2,009,232.91	1.64%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$360,900.00	0.29%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$264,508.34	0.22%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$279,287.95	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	OCMBC INC	1	\$227,356.39	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$585,500.00	0.48%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$196,700.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,000.00	0.4%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$255,000.00	0.21%	0	\$0.00	NA	0
		1	\$398,500.00	0.33%	0	\$0.00	NA	0

	PATRIOT MORTGAGE CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,924,490.00	1.57%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,897,500.00	1.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$400,000.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$527,000.00	0.43%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,047,500.00	1.67%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$312,764.32	0.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$375,000.00	0.31%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$206,000.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$243,950.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$625,000.00	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$425,000.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$490,000.00	0.4%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$398,433.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$316,000.00	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	2	\$645,750.00	0.53%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$589,800.00	0.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$279,660.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$219,500.00	0.18%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$329,400.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,000.00	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$982,554.61	0.8%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$260,500.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$543,000.00	0.44%	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$190,300.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,468,012.07	1.2%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,001,500.00	0.82%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$356,000.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$1,141,413.91	0.93%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$350,000.00	0.29%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$194,940.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$282,000.00	0.23%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$748,600.00	0.61%	0	\$0.00	NA	0
	STEARNS LENDING INC.	31	\$10,214,129.23	8.34%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$398,000.00	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$598,074.87	0.49%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$595,141.27	0.49%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$924,226.00	0.75%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$217,000.00	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$258,400.00	0.21%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$215,200.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$218,205.00	0.18%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$218,250.00	0.18%	0	\$0.00	NA	0
	TOTALBANK	1	\$216,000.00	0.18%	0	\$0.00	NA	0
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$380,000.00	0.31%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$189,800.00	0.16%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$220,500.00	0.18%	0	\$0.00	NA	0
		1	\$193,427.07	0.16%	0	\$0.00	NA	0

	UNITED CONSUMERS CREDIT UNION							
	UNITED FIDELITY FUNDING, CORP	2	\$696,000.00	0.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,598,326.00	1.31%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$238,000.00	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,016,500.00	0.83%	0	\$0.00	NA	0
	VENTURE BANK	1	\$397,000.00	0.32%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$532,855.00	0.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$285,000.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$205,600.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$359,000.00	0.29%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$375,200.00	0.31%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$741,000.00	0.61%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,000.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$254,000.00	0.21%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$270,750.00	0.22%	0	\$0.00	NA	0
	Unavailable	2	\$519,743.45	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$122,451,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GC20	1ST CONSTITUTION	2	\$413,300.00	0.7%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$282,000.00	0.48%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$136,784.39	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$146,800.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$889,318.03	1.51%	0	\$0.00	NA	0
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$108,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$214,100.00	0.36%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$591,750.00	1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$452,400.00	0.77%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE	1	\$209,200.00	0.35%	0	\$0.00	NA	0

	CORPORATION							
	ANDREWS FEDERAL CREDIT UNION	1	\$255,940.69	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$224,500.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$494,300.00	0.84%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,300.00	0.22%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$153,475.00	0.26%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$277,151.57	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$395,000.00	0.67%	0	\$0.00	NA	0
	BANNER BANK	1	\$124,782.77	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$368,225.00	0.62%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$243,100.00	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$272,500.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,448,167.00	4.15%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$57,950.00	0.1%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$365,800.00	0.62%	0	\$0.00	NA	0
	CANYON COMMUNITY BANK, N.A.	1	\$366,000.00	0.62%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$298,000.00	0.51%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$329,600.00	0.56%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$552,000.00	0.94%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$238,800.00	0.4%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$115,313.09	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$491,750.00	0.83%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$428,000.00	0.73%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$520,500.00	0.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,000.00	0.31%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$349,200.00	0.59%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$239,000.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$229,000.00	0.39%	0	\$0.00	NA	0
	D L EVANS BANK	1	\$110,754.98	0.19%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$780,250.00	1.32%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$65,350.00	0.11%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$616,600.00	1.05%	0	\$0.00	NA	0
EASTERN BANK	1	\$242,429.22	0.41%	0	\$0.00	NA	0
ENG LENDING	1	\$223,790.00	0.38%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$263,733.00	0.45%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$894,324.78	1.52%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,598.43	0.28%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$164,600.00	0.28%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,353,818.50	2.29%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$418,000.00	0.71%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$173,800.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,500.00	0.37%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$175,600.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$111,500.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,600.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$619,500.00	1.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,450.00	0.23%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$110,600.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	1	\$102,350.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$88,900.00	0.15%	0	\$0.00	NA	0
GRAND BANK NA	1	\$263,800.00	0.45%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,075,800.00	1.82%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	2	\$542,300.00	0.92%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,402,500.00	2.38%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$243,000.00	0.41%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$141,200.00	0.24%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$270,000.00	0.46%	0	\$0.00	NA	0
HOME STATE BANK NA	2	\$328,550.00	0.56%	0	\$0.00	NA	0
HONOR BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$105,600.00	0.18%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$117,830.00	0.2%	0	\$0.00	NA	0
	1	\$170,500.00	0.29%	0	\$0.00	NA	0

LAFAYETTE AMBASSADOR BANK							
LAKE AREA MORTGAGE	1	\$149,500.00	0.25%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$129,000.00	0.22%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$559,435.90	0.95%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$102,000.00	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$323,800.00	0.55%	0	\$0.00	NA	0
LEDYARD NATIONAL BANK	1	\$233,150.00	0.4%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,000.00	0.42%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$104,500.00	0.18%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$277,000.00	0.47%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,000.00	0.52%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.62%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	7	\$1,403,613.52	2.38%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$367,737.48	0.62%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$113,500.00	0.19%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$531,761.81	0.9%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.53%	0	\$0.00	NA	0
METCALF BANK	1	\$347,000.00	0.59%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$210,000.00	0.36%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$582,375.00	0.99%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$1,049,900.00	1.78%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$361,700.00	0.61%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$571,583.00	0.97%	0	\$0.00	NA	0
NCB, FSB	2	\$485,200.00	0.82%	0	\$0.00	NA	0
NORTH VALLEY BANK	2	\$404,847.00	0.69%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$254,000.00	0.43%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$280,000.00	0.47%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$228,000.00	0.39%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$482,857.78	0.82%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$381,700.00	0.65%	0	\$0.00	NA	0
	1	\$199,500.00	0.34%	0	\$0.00	NA	0

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220							
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$303,100.00	0.51%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$223,000.00	0.38%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,400.00	0.25%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$622,200.00	1.05%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICE	1	\$253,964.35	0.43%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,186,300.00	3.71%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$315,000.00	0.53%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,050.00	0.3%	0	\$0.00	NA	0
PROSPECT MORTGAGE COMPANY	1	\$144,274.57	0.24%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$123,789.00	0.21%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$263,000.00	0.45%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$299,300.00	0.51%	0	\$0.00	NA	0
RENASANT BANK	1	\$98,500.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$189,850.00	0.32%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$567,930.00	0.96%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$443,700.00	0.75%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	3	\$735,850.00	1.25%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$222,500.00	0.38%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$269,700.00	0.46%	0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$814,837.99	1.38%	0	\$0.00	NA	0
SAFE CREDIT UNION,	1	\$277,900.00	0.47%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	7	\$1,626,666.98	2.76%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.34%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.3%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$716,260.71	1.21%	0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$146,566.18	0.25%	0	\$0.00	NA	0



SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$338,350.00	0.57%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	6	\$1,138,695.07	1.93%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$158,000.00	0.27%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$283,050.00	0.48%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$121,500.00	0.21%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$138,000.00	0.23%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$148,100.00	0.25%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$171,200.00	0.29%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$104,100.00	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$124,500.00	0.21%	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDINT	1	\$258,019.33	0.44%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$491,974.15	0.83%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,271.96	0.79%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$218,752.30	0.37%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$152,270.31	0.26%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$219,000.00	0.37%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$121,856.19	0.21%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$333,750.00	0.57%	0	\$0.00	NA	0
TRUSTONE	1	\$160,600.00	0.27%	0	\$0.00	NA	0
UMPQUA BANK	2	\$468,037.48	0.79%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$2,140,061.63	3.63%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,500.00	1.1%	0	\$0.00	NA	0
WELLS FEDERAL BANK	1	\$169,700.00	0.29%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$237,600.00	0.4%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$200,300.00	0.34%	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$183,700.00	0.31%	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$370,000.00	0.63%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,275.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$324,205.00	0.55%	0	\$0.00	NA	0
	Unavailable	1	\$130,500.00	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$58,993,706.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GC38	360 MORTGAGE GROUP, LLC	1	\$283,250.00	6.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	2.01%	0	\$0.00	NA	0
	CHASE	1	\$194,500.00	4.31%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$203,900.00	4.51%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$250,300.00	5.54%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$190,990.00	4.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,215,200.00	26.9%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$231,250.00	5.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$181,250.45	4.01%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$303,475.51	6.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$272,200.00	6.03%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$335,359.05	7.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$86,500.00	1.91%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$154,714.51	3.43%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$164,300.00	3.64%	0	\$0.00	NA	0
	Unavailable	1	\$359,000.00	7.95%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,517,189.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GC46	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$262,400.00	0.39%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$190,146.00	0.28%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$373,200.00	0.55%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$407,850.00	0.6%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	4	\$647,550.00	0.96%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,185,543.67	1.76%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$174,300.00	0.26%	0	\$0.00	NA	0

AMERICAN LENDING NETWORK, INC	1	\$201,000.00	0.3%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,405,869.72	2.08%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,100.00	0.21%	0	\$0.00	NA	0
AMERIHOMES MORTGAGE CORPORATION	1	\$103,000.00	0.15%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$265,721.74	0.39%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$744,735.46	1.1%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$100,950.00	0.15%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$376,532.85	0.56%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$432,400.00	0.64%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$208,708.15	0.31%	0	\$0.00	NA	0
BNYMELLON	2	\$323,400.00	0.48%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$246,548.07	0.37%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,722,950.00	4.04%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	5	\$1,564,779.96	2.32%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$81,300.00	0.12%	0	\$0.00	NA	0
CASHCALL, INC.	2	\$532,800.00	0.79%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$479,198.00	0.71%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$384,500.00	0.57%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$117,300.00	0.17%	0	\$0.00	NA	0
CITIMORTGAGE	3	\$734,350.00	1.09%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$402,700.00	0.6%	0	\$0.00	NA	0
CMG MORTGAGE INC.	1	\$222,500.00	0.33%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$128,000.00	0.19%	0	\$0.00	NA	0
COBALT MORTGAGE	4	\$1,085,450.00	1.61%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,250.00	0.25%	0	\$0.00	NA	0
COMPASS POINT MORTGAGE CORP.	1	\$315,000.00	0.47%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$216,100.00	0.32%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC.	2	\$406,321.05	0.6%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$314,500.00	0.47%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$400,751.00	0.59%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,261,133.00	1.87%	0	\$0.00	NA	0
DALLAS WHOLESALE	1	\$175,700.00	0.26%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS LLC	1	\$125,000.00	0.19%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC.	1	\$135,000.00	0.2%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	2	\$377,350.00	0.56%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$103,300.00	0.15%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	2	\$504,800.00	0.75%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	6	\$967,684.00	1.43%	0	\$0.00	NA	0
EXCEL MORTGAGE SEVICING INC	1	\$173,000.00	0.26%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,769,250.00	2.62%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$305,925.00	0.45%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$397,700.00	0.59%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,500.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,775.00	0.36%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	2	\$426,700.00	0.63%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$207,532.00	0.31%	0	\$0.00	NA	0
FITKIN MORTGAGE CORPORATION INC.	1	\$210,000.00	0.31%	0	\$0.00	NA	0
FREMONT BANK	2	\$388,588.00	0.58%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$146,500.00	0.22%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$250,150.00	0.37%	0	\$0.00	NA	0
GENCOR MORTGAGE INC.	1	\$179,000.00	0.27%	0	\$0.00	NA	0
GRAND BANK NA	9	\$2,150,600.00	3.19%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	14	\$3,027,925.00	4.49%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$99,551.00	0.15%	0	\$0.00	NA	0
GREENBOX LOANS, INC.	1	\$231,000.00	0.34%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$708,750.00	1.05%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	\$396,300.00	0.59%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$297,889.02	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$199,200.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$50,050.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$312,500.00	0.46%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$366,050.00	0.54%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$912,390.43	1.35%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM INC.	1	\$214,250.00	0.32%	0	\$0.00	NA	0
	MAGNA BANK	1	\$82,777.87	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$179,000.00	0.27%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	7	\$1,342,903.00	1.99%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$316,000.00	0.47%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$307,350.00	0.46%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$212,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,613,600.00	2.39%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.25%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$308,000.00	0.46%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$135,664.00	0.2%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$373,000.00	0.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$857,254.00	1.27%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$391,000.00	0.58%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$179,750.00	0.27%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$398,000.00	0.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$322,900.00	0.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,000.00	0.73%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$288,720.00	0.43%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.3%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	2	\$480,500.00	0.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,172,900.00	3.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,340,550.00	3.47%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	4	\$961,190.00	1.42%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$169,320.68	0.25%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	9	\$1,950,882.44	2.89%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, L	1	\$215,140.00	0.32%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,350,503.24	2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$274,000.00	0.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$231,900.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$331,250.00	0.49%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,000.00	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$450,000.00	0.67%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$307,225.00	0.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,900.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$202,635.40	0.3%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$381,740.00	0.57%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$541,415.00	0.8%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$533,014.99	0.79%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$274,500.00	0.41%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$219,690.02	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$553,325.00	0.82%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$235,000.00	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$259,250.00	0.38%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY	1	\$192,700.00	0.29%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$104,845.31	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$370,592.66	0.55%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,900.00	0.19%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$239,599.72	0.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$191,000.00	0.28%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	3	\$841,921.00	1.25%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$308,750.00	0.46%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$694,570.00	1.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$971,300.00	1.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$211,650.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$368,250.00	0.55%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$373,522.97	0.55%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$227,000.00	0.34%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$271,500.00	0.4%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$793,385.46	1.18%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$195,000.00	0.29%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$224,900.00	0.33%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$423,850.00	0.63%	0	\$0.00	NA	0
	Unavailable	1	\$253,200.00	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$67,482,435.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GC53	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,218,258.40	8.1%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$140,300.00	0.51%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$369,300.00	1.35%	0	\$0.00	NA	0
ARIZONA CENTRAL CREDIT UNION	1	\$207,200.00	0.76%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$411,950.00	1.5%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	4	\$920,400.00	3.36%	0	\$0.00	NA	0
CASHCALL, INC.	4	\$733,500.00	2.68%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$115,000.00	0.42%	0	\$0.00	NA	0
CMG FINANCIAL	1	\$262,000.00	0.96%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,244,600.00	4.54%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$173,000.00	0.63%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC.	1	\$303,030.00	1.11%	0	\$0.00	NA	0
COURTESY MORTGAGE COMPANY	1	\$388,121.00	1.42%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,633,100.00	5.96%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$341,645.52	1.25%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION	1	\$147,600.00	0.54%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$244,000.00	0.89%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$187,600.00	0.68%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$640,100.00	2.34%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$961,600.00	3.51%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$230,000.00	0.84%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$412,900.00	1.51%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$139,000.00	0.51%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CORPORATION	1	\$112,000.00	0.41%	0	\$0.00	NA	0
GRAND BANK NA	1	\$197,500.00	0.72%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$367,900.00	1.34%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$446,000.00	1.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$386,300.00	1.41%	0	\$0.00	NA	0
HOMESITE MORTGAGE	1	\$106,000.00	0.39%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$121,842.96	0.44%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$164,000.00	0.6%	0	\$0.00	NA	0



	CORPORATION							
	LIBERTY HOME MORTGAGES LLC	1	\$218,000.00	0.8%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	6	\$1,416,850.00	5.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$528,467.00	1.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,900.00	1.3%	0	\$0.00	NA	0
	NEW WEST LENDING, INC.	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	NFM, INC.	1	\$132,300.00	0.48%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$297,300.00	1.09%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	3	\$700,950.00	2.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,500.00	0.56%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	18	\$4,535,627.81	16.56%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$329,040.00	1.2%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$123,700.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$222,000.00	0.81%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$224,000.00	0.82%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$204,684.00	0.75%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$201,059.68	0.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$256,315.16	0.94%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$261,000.00	0.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$327,641.18	1.2%	0	\$0.00	NA	0
	SUN STATE LOAN PROCESSING, LLC	1	\$247,900.00	0.9%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	1	\$142,675.00	0.52%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$92,122.84	0.34%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$264,150.00	0.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$364,580.00	1.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,463.54	0.66%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$193,000.00	0.7%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-	1	\$357,620.00	1.31%	0	\$0.00	NA	0

	CONV						
	Unavailable	2	\$626,720.00	2.26%	0	\$0.00	NA 0
<b>Total</b>		<b>129</b>	<b>\$27,394,314.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GC61	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	0.48%	0	\$0.00	NA 0
	ACEDEMY MORTGAGE CORPORATION	1	\$187,715.09	0.31%	0	\$0.00	NA 0
	AMERIANA BANK	1	\$60,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,197,900.00	1.97%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$271,400.00	0.45%	0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING	1	\$311,550.00	0.51%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$316,200.00	0.52%	0	\$0.00	NA 0
	AMERIHOM MORTGAGE CORPORATION	1	\$91,600.00	0.15%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$321,700.00	0.53%	0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$179,000.00	0.29%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$338,700.00	0.56%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.22%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.55%	0	\$0.00	NA 0
	BANK OF HAWAII	2	\$700,500.00	1.15%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$323,400.00	0.53%	0	\$0.00	NA 0
	BANNER BANK	1	\$394,500.00	0.65%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$356,659.00	0.59%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$983,912.76	1.62%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$6,081,120.00	10%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	3	\$968,400.00	1.59%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$629,050.00	1.03%	0	\$0.00	NA 0
	BUSEY BANK,	1	\$123,600.00	0.2%	0	\$0.00	NA 0
	CASHCALL, INC.	1	\$134,000.00	0.22%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$545,400.00	0.9%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$117,200.00	0.19%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	6	\$1,619,000.00	2.66%	0	\$0.00	NA 0
	CHOICE LENDING CORP	1	\$363,000.00	0.6%	0	\$0.00	NA 0
	CITIMORTGAGE	2	\$254,050.00	0.42%	0	\$0.00	NA 0
		2	\$534,250.00	0.88%	0	\$0.00	NA 0

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE							
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$182,850.00	0.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$130,027.89	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$795,087.00	1.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$522,200.00	0.86%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$112,300.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$569,600.00	0.94%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$336,200.00	0.55%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$571,000.00	0.94%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$269,000.00	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,913,006.17	4.79%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$105,700.00	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$115,400.00	0.19%	0	\$0.00	NA	0
	ELLIS MANAGEMENT GROUP, LLC	1	\$153,300.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$154,200.00	0.25%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$378,000.00	0.62%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,063.37	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,259,050.00	2.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$114,800.00	0.19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$237,500.00	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$760,650.00	1.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$173,843.76	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$178,900.00	0.29%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$105,410.00	0.17%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$128,600.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	2	\$459,400.00	0.76%	0	\$0.00	NA	0
	GRAND BANK NA	6	\$1,309,538.81	2.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,112,450.00	1.83%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$2,152,275.00	3.54%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$751,600.00	1.24%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION	1	\$252,300.00	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$429,000.00	0.71%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$131,800.00	0.22%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$171,800.00	0.28%	0	\$0.00	NA	0
	HOME STATE BANK NA	3	\$599,500.00	0.99%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$186,100.00	0.31%	0	\$0.00	NA	0
	HOMEBANC, N.A.	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$311,340.65	0.51%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,000.00	0.42%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$153,492.42	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$292,950.00	0.48%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,200.00	0.41%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$600,150.00	0.99%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$119,200.00	0.2%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$260,600.00	0.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$170,300.00	0.28%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,650.00	0.34%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$633,700.00	1.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$318,000.00	0.52%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,550.00	0.87%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$79,525.74	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$262,800.00	0.43%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$387,400.00	0.64%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$343,500.00	0.56%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$1,529,736.00	2.52%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$651,967.00	1.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$182,049.10	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$528,800.00	0.87%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$569,869.00	0.94%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	3	\$676,000.00	1.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,300.00	0.29%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION	1	\$273,700.00	0.45%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	3	\$885,089.37	1.46%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$205,940.00	0.34%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$112,123.26	0.18%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$214,000.00	0.35%	0	\$0.00	NA	0
SAFE CREDIT UNION	8	\$2,291,920.13	3.77%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$732,400.00	1.2%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	5	\$1,019,275.00	1.68%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,700.00	0.2%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$482,600.00	0.79%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$308,800.00	0.51%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,348,492.52	2.22%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$583,727.41	0.96%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.31%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0
THE NATIONAL BANK	1	\$250,500.00	0.41%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$281,390.00	0.46%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$72,475.00	0.12%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY	1	\$215,059.15	0.35%	0	\$0.00	NA	0
UMPQUA BANK	3	\$773,000.00	1.27%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$290,600.00	0.48%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$204,750.00	0.34%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$343,707.36	0.57%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$155,741.00	0.26%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$350,750.00	0.58%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$388,300.00	0.64%	0	\$0.00	NA	0
WESTERN REGION RETAIL	2	\$634,750.00	1.04%	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$310,150.00	0.51%	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$454,281.77	0.75%	0	\$0.00	NA	0
Unavailable	3	\$785,551.77	1.31%	0	\$0.00	NA	0

<b>Total</b>			<b>273</b>	<b>\$60,807,112.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GC79		AMERICAN FINANCIAL NETWORK INC.	1	\$110,173.90	3.04%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	2	\$474,800.00	13.1%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$115,900.00	3.2%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	2	\$373,000.00	10.29%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	11	\$2,431,735.76	67.09%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	\$119,000.00	3.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,624,609.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GC87		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$228,400.00	2.9%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$451,200.00	5.74%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$155,750.00	1.98%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP, INC.	1	\$245,000.00	3.11%	0	\$0.00	NA	0
		BNYMELLON	1	\$96,000.00	1.22%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,450.00	3.86%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,402.31	1.59%	0	\$0.00	NA	0
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$341,316.86	4.34%	0	\$0.00	NA	0
		COLE TAYLOR BANK	1	\$194,500.00	2.47%	0	\$0.00	NA	0
		DALLAS WHOLESALE	2	\$321,000.00	4.08%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	2	\$345,981.00	4.4%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$411,400.00	5.23%	0	\$0.00	NA	0
		GRAND BANK NA	2	\$406,500.00	5.17%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$159,300.00	2.03%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNIONLLC	1	\$163,270.00	2.08%	0	\$0.00	NA	0
		HUNTER ENTERPRISES, INC.	1	\$171,800.00	2.18%	0	\$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$526,000.00	6.69%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$294,903.06	3.75%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	2	\$180,200.00	2.29%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,200.00	4.81%	0	\$0.00	NA	0
		OLD FLORIDA NATIONAL BANK	1	\$142,500.00	1.81%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$337,100.00	4.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$238,000.00	3.03%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$285,918.32	3.63%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$115,683.73	1.47%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$323,470.02	4.11%	0	\$0.00	NA	0
	SUN STATE LOAN PROCESSING, LLC	1	\$93,000.00	1.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$366,800.00	4.66%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$143,000.00	1.82%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,490.00	4.08%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,866,535.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GC95	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$218,000.00	0.23%	0	\$0.00	NA	0
	360 MORTGAGE GROUP LLC	1	\$174,000.00	0.18%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	8	\$1,814,750.00	1.9%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$110,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	22	\$4,862,743.22	5.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,935,464.56	2.03%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	2	\$561,450.00	0.59%	0	\$0.00	NA	0
	AMERICASH	1	\$257,450.00	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$790,006.25	0.83%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$193,400.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$336,590.00	0.35%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$169,500.00	0.18%	0	\$0.00	NA	0
	BNYMELLON	2	\$307,000.00	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$699,787.37	0.73%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$260,000.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,228,870.00	4.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	8	\$2,125,500.00	2.22%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,212,400.00	2.32%	0	\$0.00	NA	0
		1	\$279,000.00	0.29%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTURY LENDING COMPANY	3	\$568,656.00	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,100.00	0.24%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$364,658.00	0.38%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,427,692.00	3.59%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$385,600.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$340,230.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC . DBA CMG FINANCIA	1	\$203,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$172,100.00	0.18%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$153,605.10	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$309,500.00	0.32%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$239,000.00	0.25%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$280,099.52	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$454,900.00	0.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	0.55%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$194,000.00	0.2%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$126,500.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,993.04	0.53%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	4	\$1,108,434.00	1.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$280,700.00	0.29%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$493,000.00	0.52%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$639,300.00	0.67%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$278,139.00	0.29%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$297,630.00	0.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$316,020.00	0.33%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$202,549.43	0.21%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$267,913.42	0.28%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,500.00	0.33%	0	\$0.00	NA	0
		7	\$1,883,050.00	1.97%	0	\$0.00	NA	0



FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE LOAN SERVICES, INC.	2	\$343,125.00	0.36%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$330,000.00	0.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$277,642.53	0.29%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$144,500.00	0.15%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$315,204.16	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CORPORATION	3	\$652,727.22	0.68%	0	\$0.00	NA	0
GRAND BANK NA	4	\$1,227,200.00	1.28%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	44	\$8,543,993.47	8.94%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	7	\$1,607,750.00	1.68%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$1,390,650.00	1.46%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$415,000.00	0.43%	0	\$0.00	NA	0
HART WEST FINANCIAL, INC	1	\$262,000.00	0.27%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$391,500.00	0.41%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC.	1	\$127,000.00	0.13%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$98,200.00	0.1%	0	\$0.00	NA	0
HOMEBANC, N.A.	1	\$153,800.00	0.16%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$231,673.11	0.24%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$172,000.00	0.18%	0	\$0.00	NA	0
IDAHO FIRST BANK	2	\$360,736.00	0.38%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$88,400.00	0.09%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP.	1	\$120,800.00	0.13%	0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$378,000.00	0.4%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$596,000.00	0.62%	0	\$0.00	NA	0
LENSMART MORTGAGE LLC	1	\$224,500.00	0.23%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,500.00	0.26%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	2	\$441,196.50	0.46%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$184,000.00	0.19%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$311,500.00	0.33%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP.	8	\$1,503,846.00	1.57%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE	1	\$208,395.67	0.22%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$897,304.11	0.94%	0	\$0.00	NA	0
	MORTGAGE MARKET OF FLORIDA	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	11	\$2,643,060.00	2.77%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,750.00	0.14%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$292,000.00	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$358,300.00	0.37%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$427,009.00	0.45%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.29%	0	\$0.00	NA	0
	OCMBC, INC	1	\$179,990.48	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$144,500.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$454,145.00	0.48%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	7	\$1,318,783.95	1.38%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$391,750.00	0.41%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$229,584.13	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE ,LLC	1	\$282,200.00	0.3%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$905,700.00	0.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	14	\$3,048,700.00	3.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$233,426.00	0.24%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	10	\$2,313,179.00	2.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$168,900.00	0.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,662,300.00	1.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,500.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,205,952.00	1.26%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$256,805.00	0.27%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	5	\$1,244,355.43	1.3%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$490,262.12	0.51%	0	\$0.00	NA	0
	RAINTREE MORTGAGE SERVICES	1	\$316,000.00	0.33%	0	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION	1	\$222,650.00	0.23%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,000.00	0.21%	0	\$0.00	NA	0
RESMAC, INC.	1	\$192,000.00	0.2%	0	\$0.00	NA	0
ROFICIO MORTGAGE VENTURES, LLC	1	\$193,700.00	0.2%	0	\$0.00	NA	0
ROYAL LENDING INC	1	\$229,400.00	0.24%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,400.00	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,437.00	0.27%	0	\$0.00	NA	0
SIGNATURE FINANCIAL, INC.	1	\$94,000.00	0.1%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,500.00	0.33%	0	\$0.00	NA	0
SOUTH WIND FINANCIAL, INC.	1	\$209,700.00	0.22%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$354,646.70	0.37%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$270,525.41	0.28%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$77,600.00	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$389,300.00	0.41%	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$370,600.00	0.39%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$400,450.00	0.42%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$298,000.00	0.31%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$178,400.00	0.19%	0	\$0.00	NA	0
SUN STATE LOAN PROCESSING, LLC	1	\$144,100.00	0.15%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$235,700.00	0.25%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	3	\$860,800.00	0.9%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,800.00	0.08%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,500.00	0.14%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$74,650.00	0.08%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$585,700.00	0.61%	0	\$0.00	NA	0

	UMC MORTGAGE COMPANY	2	\$401,067.16	0.42%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$238,363.11	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,116,331.53	2.21%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$236,050.00	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$295,500.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,000.00	0.11%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$149,997.20	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$128,212.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,302,428.00	1.36%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$296,100.00	0.31%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$1,911,923.52	2%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$716,200.00	0.75%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	6	\$1,165,500.00	1.22%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$872,150.00	0.91%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$140,796.84	0.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,000.00	0.23%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$184,900.00	0.19%	0	\$0.00	NA	0
	Unavailable	2	\$485,901.95	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>444</b>	<b>\$95,565,207.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GCA2	ACCESS NATIONAL MORTGAGE	9	\$1,465,400.00	4.98%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	2	\$300,000.00	1.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,100,650.00	7.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	29	\$4,742,650.00	16.12%	0	\$0.00	NA	0
	ARVEST BANK	3	\$502,210.00	1.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$2,542,198.00	8.64%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$323,713.10	1.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$313,750.00	1.07%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN	1	\$165,000.00	0.56%	0	\$0.00	NA	0

	MORTGAGE NETWORK							
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$648,500.00	2.2%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$329,600.00	1.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,200.00	0.54%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	\$470,500.00	1.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,000.00	0.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,125,490.00	3.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$642,160.00	2.18%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$510,400.00	1.74%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$329,200.00	1.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$152,200.00	0.52%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$162,000.00	0.55%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$305,080.26	1.04%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$158,650.00	0.54%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$506,150.00	1.72%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$159,900.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,592,380.00	5.41%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$160,000.00	0.54%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$172,000.00	0.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$2,766,140.00	9.4%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$167,500.00	0.57%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$172,000.00	0.58%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$333,000.00	1.13%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$796,100.00	2.71%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$160,000.00	0.54%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$337,985.00	1.15%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$173,000.00	0.59%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$1,457,086.00	4.95%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,105,678.29	3.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,435,833.00	4.88%	0	\$0.00	NA	0
	Unavailable	1	\$167,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$29,416,303.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GCB0	AMERISAVE MORTGAGE CORPORATION	5	\$1,101,887.06	32.49%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$399,820.00	11.79%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$292,000.00	8.61%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$262,000.00	7.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$935,493.02	27.58%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$200,000.00	5.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$200,594.73	5.91%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,391,794.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GCC8	ACCESS NATIONAL MORTGAGE	2	\$139,339.00	1.41%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$393,720.00	3.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	13	\$903,100.00	9.15%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	44	\$2,887,072.00	29.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$150,295.40	1.52%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$56,000.00	0.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$206,090.00	2.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$84,400.00	0.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$20,950.44	0.21%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$1,092,891.62	11.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$526,600.00	5.34%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$58,500.00	0.59%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$151,680.00	1.54%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$65,600.00	0.66%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$157,109.61	1.59%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$58,600.00	0.59%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.76%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$71,898.55	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$349,482.00	3.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$440,400.00	4.46%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$120,646.09	1.22%	0	\$0.00	NA	0
	GVC MORTGAGE	1	\$64,735.76	0.66%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$82,954.46	0.84%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$83,625.00	0.85%	0	\$0.00	NA	0
	MINNWEST MORTGAGE	1	\$43,474.42	0.44%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE	1	\$83,130.05	0.84%	0	\$0.00	NA	0
	OAKSTAR BANK	2	\$165,400.00	1.68%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$69,901.38	0.71%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$142,592.00	1.44%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$221,100.00	2.24%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$57,513.25	0.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$78,750.00	0.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$695,199.00	7.04%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$71,250.00	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$9,869,000.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GCD6	ARVEST BANK	1	\$255,100.00	7.01%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$406,900.00	11.18%	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$175,857.39	4.83%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$380,500.00	10.45%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$233,500.00	6.41%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,173,800.00	32.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,703.88	5.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$814,300.00	22.37%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,640,661.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GCE4	ACCESS NATIONAL MORTGAGE	5	\$1,466,040.00	5.6%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$224,303.51	0.86%	0	\$0.00	NA	0
		17	\$4,473,900.00	17.09%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.							
	AMERISAVE MORTGAGE CORPORATION	7	\$2,074,550.00	7.93%	0	\$0.00	NA	0
	ARVEST BANK	2	\$424,986.00	1.62%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	0.76%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,982,015.00	7.57%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	7	\$2,254,132.49	8.61%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,694.21	0.68%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$857,500.00	3.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$572,000.00	2.19%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$767,514.65	2.93%	0	\$0.00	NA	0
	BUSINESS BANK	2	\$354,728.89	1.36%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$202,500.00	0.77%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$201,500.00	0.77%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$178,400.00	0.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,054.03	3.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$234,900.00	0.9%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,824,500.00	6.97%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$700,094.21	2.67%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$1,030,700.00	3.94%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$476,750.00	1.82%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$889,800.00	3.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,293,320.00	4.94%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,517,297.00	9.62%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$26,175,179.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GCF1	ACCESS NATIONAL MORTGAGE	2	\$530,905.00	1.74%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$543,200.00	1.78%	0	\$0.00	NA	0



AMERISAVE MORTGAGE CORPORATION	16	\$4,558,300.00	14.91%	0	\$0.00	NA	0
ARVEST BANK	1	\$340,000.00	1.11%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	4	\$870,660.00	2.85%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$348,600.00	1.14%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,612.55	0.86%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$179,000.00	0.59%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,737,137.53	5.68%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	4	\$1,342,700.00	4.39%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$927,450.00	3.03%	0	\$0.00	NA	0
CAPITAL WEST BANK	1	\$240,500.00	0.79%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$206,000.00	0.67%	0	\$0.00	NA	0
CITIZENS BANK	1	\$417,000.00	1.36%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$404,000.00	1.32%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$416,399.18	1.36%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	3	\$743,750.00	2.43%	0	\$0.00	NA	0
CRESCOM BANK	1	\$372,000.00	1.22%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP.	1	\$400,000.00	1.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,913,848.00	9.53%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$231,200.00	0.76%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$188,000.00	0.62%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$4,344,600.00	14.21%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$671,500.00	2.2%	0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	2	\$506,800.00	1.66%	0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$290,000.00	0.95%	0	\$0.00	NA	0
MUTUAL OF OMAHA BANK	2	\$377,150.00	1.23%	0	\$0.00	NA	0
PACIFIC MERCANTILE BANK	1	\$182,000.00	0.6%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	5	\$1,453,249.00	4.75%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$417,000.00	1.36%	0	\$0.00	NA	0

	TOPONE MORTGAGE, INC	1	\$415,000.00	1.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,406,211.00	4.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,329,112.00	7.63%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$30,565,884.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GCG9	ACCESS NATIONAL MORTGAGE	2	\$446,450.00	6.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$201,650.00	2.87%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	4.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	11	\$2,704,638.54	38.48%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$637,000.00	9.06%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$205,682.63	2.93%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$196,828.10	2.8%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,757,351.00	25%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,707.09	2.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,853.00	5.71%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,029,160.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GCH7	360 MORTGAGE GROUP, LLC	2	\$421,600.00	2.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$894,888.00	4.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC	1	\$241,332.00	1.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$341,000.00	1.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$335,600.00	1.68%	0	\$0.00	NA	0
	AUGUSTA LENDING, LLC	1	\$168,000.00	0.84%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$257,350.00	1.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,900.00	0.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$293,000.00	1.47%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC.	1	\$176,300.00	0.88%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$396,100.00	1.98%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$168,000.00	0.84%	0	\$0.00	NA	0
	COURTESY MORTGAGE COMPANY	2	\$369,000.00	1.85%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$302,500.00	1.51%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$247,000.00	1.24%	0	\$0.00	NA	0
		1	\$143,000.00	0.72%	0	\$0.00	NA	0

	EMERY FEDERAL CREDIT UNION							
	EXCEL MORTGAGE SERVICING, INC.	1	\$229,500.00	1.15%	0	\$0.00	NA	0
	FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$327,000.00	1.64%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$165,993.10	0.83%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$188,500.00	0.94%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,700.00	0.8%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$966,025.00	4.84%	0	\$0.00	NA	0
	FREMONT BANK	1	\$206,000.00	1.03%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,260.00	0.85%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$974,903.00	4.88%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$413,000.00	2.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$199,600.00	1%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$629,329.65	3.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,375.00	1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,100.00	1.43%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$947,862.14	4.74%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$424,000.00	2.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,000.00	1.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.71%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$176,238.00	0.88%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$233,800.00	1.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$142,579.00	0.71%	0	\$0.00	NA	0
	PACIFIC MORTGAGE CONSULTANTS, INC	1	\$370,000.00	1.85%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$138,000.00	0.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,700.00	0.94%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$168,400.00	0.84%	0	\$0.00	NA	0
	PHOENIX WHOLESAL	1	\$347,500.00	1.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,050.00	2.65%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$370,530.00	1.85%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$686,460.25	3.44%	0	\$0.00	NA	0
		1	\$215,000.00	1.08%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.							
	RESIDENTIAL LENDING, LLC	1	\$224,600.00	1.12%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$321,500.00	1.61%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$259,282.31	1.3%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$248,150.00	1.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$337,400.00	1.69%	0	\$0.00	NA	0
	STATEWIDE FUNDING, INC.	1	\$396,500.00	1.98%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$249,000.00	1.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$301,000.00	1.51%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$225,900.00	1.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$205,996.00	1.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,087,760.00	5.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$159,100.00	0.8%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$268,500.00	1.34%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$148,000.00	0.74%	0	\$0.00	NA	0
	Unavailable	1	\$168,300.00	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$19,978,963.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GCJ3	360 MORTGAGE GROUP, LLC	4	\$912,870.00	3.92%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$850,013.52	3.65%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$250,806.70	1.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$354,703.62	1.52%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$249,909.11	1.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$296,000.00	1.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,600.00	1.66%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$401,500.00	1.73%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$122,838.03	0.53%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,300.00	1.46%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	0.54%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$156,000.00	0.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$261,493.00	1.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,300.00	1.94%	0	\$0.00	NA	0
		1	\$232,300.59	1%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY LLC							
	DIRECT MORTGAGE LOANS LLC	1	\$234,000.00	1.01%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,597.86	1.01%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$249,000.00	1.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$760,100.00	3.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$888,448.00	3.82%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$308,100.00	1.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$667,245.00	2.87%	0	\$0.00	NA	0
	FREMONT BANK	2	\$678,750.00	2.92%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$178,520.00	0.77%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION DBA DITECH.COM	1	\$126,100.00	0.54%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$709,585.00	3.05%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	8	\$1,609,550.00	6.92%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$132,550.00	0.57%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$262,450.00	1.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$111,900.00	0.48%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,900.00	0.89%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,200.00	1.02%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$364,600.00	1.57%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,900.00	0.84%	0	\$0.00	NA	0
	MORTGAGE CAPITAL GROUP INC.	1	\$136,000.00	0.58%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,580.00	0.76%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.49%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$210,500.00	0.9%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$294,450.00	1.27%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$182,500.00	0.78%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$392,200.00	1.69%	0	\$0.00	NA	0

	OMT MORTGAGE, LLC	1	\$119,000.00	0.51%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$296,135.00	1.27%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$387,500.00	1.67%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,500.00	1.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$300,000.00	1.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,000.00	0.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$394,900.00	1.7%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$307,500.00	1.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$410,500.00	1.76%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$174,500.00	0.75%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	4	\$889,820.02	3.82%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$204,200.00	0.88%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$189,500.00	0.81%	0	\$0.00	NA	0
	RESIDENTIAL LENDING, LLC	1	\$315,900.00	1.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,250.00	0.65%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$751,550.00	3.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$450,216.19	1.93%	0	\$0.00	NA	0
	SOUTHWEST MORTGAGE LOANS, INC.	1	\$122,000.00	0.52%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$288,500.00	1.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$258,500.00	1.11%	0	\$0.00	NA	0
	SUN STATE LOAN PROCESSING, LLC	1	\$136,600.00	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$843,234.00	3.62%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$510,250.00	2.19%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$308,374.56	1.34%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$23,268,340.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GCK0	ACADEMY MORTGAGE CORPORATION	13	\$1,269,797.71	2.98%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,000.00	0.47%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$91,618.40	0.21%	0	\$0.00	NA	0
		1	\$94,960.00	0.22%	0	\$0.00	NA	0

AFFILIATED MORTGAGE COMPANY							
ALASKA USA MORTGAGE COMPANY, LLC	3	\$296,720.00	0.7%	0	\$0.00	NA	0
ALERUS MORTGAGE	1	\$93,626.54	0.22%	0	\$0.00	NA	0
ALLIANT BANK	1	\$88,200.00	0.21%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$104,000.00	0.24%	0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$108,506.36	0.25%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$102,800.00	0.24%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$94,605.96	0.22%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$193,200.00	0.45%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$192,125.00	0.45%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$301,822.00	0.71%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$270,156.00	0.63%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.24%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$497,220.00	1.17%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$839,224.76	1.97%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$103,866.12	0.24%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$197,340.00	0.46%	0	\$0.00	NA	0
AXIA FINANCIAL LLC	1	\$85,556.01	0.2%	0	\$0.00	NA	0
BANK OF ENGAND	1	\$93,005.00	0.22%	0	\$0.00	NA	0
BANK OF ENGLAND	4	\$403,040.00	0.94%	0	\$0.00	NA	0
BANKTEXAS	1	\$108,000.00	0.25%	0	\$0.00	NA	0
BAYLAKE BANK	1	\$85,405.00	0.2%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$104,500.00	0.24%	0	\$0.00	NA	0
BNYMELLON	2	\$196,800.00	0.46%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$106,000.00	0.25%	0	\$0.00	NA	0

CALIFORNIA CREDIT UNION	1	\$105,000.00	0.25%	0	\$0.00	NA	0
CARPENTERS FEDERAL CREDIT UNION	1	\$99,875.00	0.23%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$96,900.00	0.23%	0	\$0.00	NA	0
CASHCALL, INC.	16	\$1,615,900.00	3.79%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$608,529.00	1.43%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$108,800.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK-CHEROKEE	1	\$108,600.15	0.25%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$201,400.00	0.47%	0	\$0.00	NA	0
CITIMORTGAGE	2	\$196,300.00	0.46%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$103,200.00	0.24%	0	\$0.00	NA	0
CMG FINANCIAL	2	\$171,700.00	0.4%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$93,750.00	0.22%	0	\$0.00	NA	0
COBALT MORTGAGE	8	\$813,282.00	1.91%	0	\$0.00	NA	0
COULEE BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	5	\$486,897.00	1.14%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$98,325.00	0.23%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$104,300.00	0.24%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$195,700.00	0.46%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,843.63	0.23%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0
DALLAS WHOLESALE	1	\$86,000.00	0.2%	0	\$0.00	NA	0
DENVER MORTGAGE	1	\$99,000.00	0.23%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$101,250.00	0.24%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.46%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$92,820.00	0.22%	0	\$0.00	NA	0
DIME BANK	1	\$100,300.00	0.24%	0	\$0.00	NA	0
ENG LENDING	2	\$190,731.56	0.45%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,675.00	0.24%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$85,350.00	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$281,600.00	0.66%	0	\$0.00	NA	0



EXCEL MORTGAGE SERVICING, INC. / PO	1	\$97,500.00	0.23%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$97,500.00	0.23%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,100.00	0.25%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$104,000.00	0.24%	0	\$0.00	NA	0
FIDELITY BANK	3	\$304,094.16	0.71%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,000.00	0.23%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$97,100.00	0.23%	0	\$0.00	NA	0
FIRST AMERICAN BANK NA	1	\$85,595.00	0.2%	0	\$0.00	NA	0
FIRST AMERICAN BANK, N.A.	1	\$86,000.00	0.2%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.24%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$497,470.00	1.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$293,082.00	0.69%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$104,000.00	0.24%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,606.79	0.25%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$94,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,157.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$290,650.00	0.68%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$87,200.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$177,400.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,750.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$105,900.00	0.25%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$108,898.00	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$108,921.00	0.26%	0	\$0.00	NA	0
FIRST RESIDETIAL MORTGAGE	1	\$104,000.00	0.24%	0	\$0.00	NA	0

FIRST SAVINGS BANK, FSB	1	\$92,000.00	0.22%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$98,000.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$107,000.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$385,878.76	0.9%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$103,170.00	0.24%	0	\$0.00	NA	0
FIRSTAR FINANCIAL, INC.	1	\$93,643.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$85,500.00	0.2%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$103,480.67	0.24%	0	\$0.00	NA	0
FREMONT BANK	2	\$205,000.00	0.48%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$199,200.00	0.47%	0	\$0.00	NA	0
GEO CORP INC	1	\$96,800.00	0.23%	0	\$0.00	NA	0
GMFS LLC	1	\$104,000.00	0.24%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CORPORATION	2	\$196,920.00	0.46%	0	\$0.00	NA	0
GRAND BANK	2	\$186,310.00	0.44%	0	\$0.00	NA	0
GRAND BANK NA	4	\$406,150.00	0.95%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	3	\$282,950.00	0.66%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$602,800.00	1.41%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$275,877.38	0.65%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$85,600.00	0.2%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$277,585.00	0.65%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$100,666.33	0.24%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$91,180.00	0.21%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$208,376.22	0.49%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$92,272.70	0.22%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$92,000.00	0.22%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	11	\$1,066,570.00	2.5%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$94,869.12	0.22%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$107,200.00	0.25%	0	\$0.00	NA	0
LEGACY LENDING GROUP, INC.	1	\$90,000.00	0.21%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$98,400.00	0.23%	0	\$0.00	NA	0

	FINANCIAL							
	LINCOLN SAVINGS BANK	1	\$84,256.19	0.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$205,070.00	0.48%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$203,999.00	0.48%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$89,775.00	0.21%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$106,250.00	0.25%	0	\$0.00	NA	0
	METRO BANK	1	\$103,800.00	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$303,299.00	0.71%	0	\$0.00	NA	0
	MID-WISCONSIN BANK	1	\$101,850.00	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$91,300.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$102,400.00	0.24%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$97,750.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$97,700.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$104,400.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$276,265.00	0.65%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$194,220.00	0.46%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$97,125.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$95,920.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,550.00	0.45%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$92,053.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	1	\$91,920.00	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$94,500.00	0.22%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$106,500.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$91,975.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$101,999.96	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$93,000.00	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,372.41	0.21%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,150.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$97,365.67	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$190,716.00	0.45%	0	\$0.00	NA	0

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$99,500.00	0.23%	0	\$0.00	NA	0
PHOENIX WHOLESale	1	\$92,250.00	0.22%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$772,950.00	1.81%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$105,500.00	0.25%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$100,982.84	0.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$89,000.00	0.21%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	9	\$896,950.00	2.1%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	3	\$276,650.00	0.65%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$274,500.00	0.64%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$85,400.00	0.2%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$105,730.00	0.25%	0	\$0.00	NA	0
RENASANT BANK	1	\$96,750.00	0.23%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$94,800.00	0.22%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$200,320.00	0.47%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,125.00	0.23%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,750.00	0.25%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CO.	1	\$89,876.00	0.21%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.24%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$99,862.23	0.23%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0
ROYAL BANKS OF MISSOURI	1	\$86,250.00	0.2%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,625.00	0.22%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$195,652.58	0.46%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,000.00	0.22%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	13	\$1,276,178.37	2.99%	0	\$0.00	NA	0

	CORPORATION							
	SFMC, LP	1	\$105,750.00	0.25%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$102,861.52	0.24%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$97,100.00	0.23%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$86,058.92	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$755,400.00	1.77%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,720.00	0.46%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$97,500.00	0.23%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$99,000.00	0.23%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$90,750.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$88,500.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$376,805.72	0.88%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$98,090.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$93,000.00	0.22%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$88,160.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$194,875.00	0.46%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$103,000.00	0.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$108,400.00	0.25%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$107,920.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$95,920.00	0.22%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$100,800.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,857.78	0.25%	0	\$0.00	NA	0
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$92,300.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$388,708.94	0.91%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP	1	\$105,500.00	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,004,824.46	2.36%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,883.85	0.68%	0	\$0.00	NA	0
	VENTURE BANK	3	\$295,400.00	0.69%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$309,500.00	0.73%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$97,200.00	0.23%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$198,750.00	0.47%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$192,040.00	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$768,075.00	1.8%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,100.00	0.21%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$104,300.00	0.24%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$208,800.00	0.49%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$108,600.18	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$105,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	7	\$703,508.00	1.68%	0	\$0.00	NA	0
<b>Total</b>		<b>436</b>	<b>\$42,654,488.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GCL8	ACADEMY MORTGAGE CORPORATION	9	\$1,051,690.15	4.03%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$119,000.00	0.46%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$122,928.90	0.47%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$227,839.06	0.87%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$111,750.00	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,500.00	0.44%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$121,125.00	0.46%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,416.69	0.46%	0	\$0.00	NA	0
		1	\$120,920.00	0.46%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,072.00	0.44%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.44%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$124,800.00	0.48%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$114,750.00	0.44%	0	\$0.00	NA
	BANK OF ENGLAND	2	\$239,000.00	0.92%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$123,920.00	0.48%	0	\$0.00	NA
	BENTON STATE BANK	1	\$111,600.00	0.43%	0	\$0.00	NA
	CASHCALL, INC.	14	\$1,642,041.56	6.3%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$239,313.00	0.92%	0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$357,009.83	1.37%	0	\$0.00	NA
	CHASE	1	\$111,000.00	0.43%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$592,175.00	2.27%	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$113,347.00	0.43%	0	\$0.00	NA
	CITIMORTGAGE	1	\$110,000.00	0.42%	0	\$0.00	NA
	CITIZENS BANK	1	\$112,500.00	0.43%	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$111,264.00	0.43%	0	\$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$119,920.00	0.46%	0	\$0.00	NA
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$120,865.45	0.46%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$121,250.00	0.46%	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$119,200.00	0.46%	0	\$0.00	NA
	DALLAS WHOLESALE	1	\$116,000.00	0.44%	0	\$0.00	NA
	DENVER MORTGAGE	3	\$351,300.00	1.35%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,837.43	0.45%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$230,445.00	0.88%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$114,841.56	0.44%	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$118,400.00	0.45%	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$113,000.00	0.43%	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$113,900.00	0.44%	0	\$0.00	NA
	EXCHANGE BANK OF MISSOURI	1	\$124,000.00	0.48%	0	\$0.00	NA

	FBC MORTGAGE, LLC	2	\$225,200.00	0.86%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$112,500.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.43%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$227,600.00	0.87%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$477,350.00	1.83%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$224,250.00	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$221,880.00	0.85%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,750.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	0.47%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,400.00	0.45%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,100.00	1.35%	0	\$0.00	NA	0
	FIRST NEVADA MORTGAGE ASSOCIATES, INC.	1	\$117,900.00	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$108,927.76	0.42%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$113,650.00	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,550.00	0.47%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$234,375.00	0.9%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$121,105.00	0.46%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	FREMONT BANK	3	\$343,300.00	1.32%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$117,000.00	0.45%	0	\$0.00	NA	0
	GMFS LLC	4	\$458,552.23	1.76%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$114,750.00	0.44%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$112,500.00	0.43%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$240,880.00	0.92%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$596,800.00	2.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.44%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	HIAWATHA NATIONAL BANK	1	\$118,750.00	0.46%	0	\$0.00	NA	0
		1	\$120,000.00	0.46%	0	\$0.00	NA	0



	HOME FINANCING CENTER, INC.							
	HOMESTEAD FUNDING CORP.	1	\$112,464.16	0.43%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$118,340.00	0.45%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$115,000.00	0.44%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$111,200.00	0.43%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$111,450.00	0.43%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$113,600.00	0.44%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$123,860.78	0.47%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$120,183.00	0.46%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$118,500.00	0.45%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$117,599.90	0.45%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$117,600.00	0.45%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$231,500.00	0.89%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$118,650.00	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$348,500.00	1.34%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$245,071.00	0.94%	0	\$0.00	NA	0
	NCB, FSB	1	\$119,838.36	0.46%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$117,200.00	0.45%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$112,500.00	0.43%	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION	1	\$110,053.00	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$482,750.00	1.85%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$243,350.00	0.93%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$242,000.00	0.93%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$112,500.00	0.43%	0	\$0.00	NA	0

	R P FUNDING, INC	1	\$117,000.00	0.45%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$111,375.00	0.43%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,210.00	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.45%	0	\$0.00	NA	0
	RENASANT BANK	1	\$113,450.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,071.00	0.45%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,450.00	0.45%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$123,200.00	0.47%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$116,039.91	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$111,375.00	0.43%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,400.00	0.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,478.00	0.42%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$347,899.99	1.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$235,125.00	0.9%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$114,000.00	0.44%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,037,358.09	3.98%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$238,000.00	0.91%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$123,423.47	0.47%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$224,000.00	0.86%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$112,500.00	0.43%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$114,500.00	0.44%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$227,000.00	0.87%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$237,100.00	0.91%	0	\$0.00	NA	0
		6	\$694,982.28	2.67%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE								
	USE FEDERAL CREDIT UNION	1	\$111,611.06	0.43%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$112,000.00	0.43%	0	\$0.00	NA	0	
	VOLUNTEER MORTGAGE, INC.	1	\$119,397.00	0.46%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$234,655.00	0.9%	0	\$0.00	NA	0	
	WESTERN REGION RETAIL	1	\$114,000.00	0.44%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.43%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$115,500.00	0.44%	0	\$0.00	NA	0	
	Unavailable	1	\$109,867.89	0.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>223</b>	<b>\$26,077,870.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GCM6	1ST SECURITY BANK OF WASHINGTON	1	\$147,800.00	0.33%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$813,788.69	1.82%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$145,000.00	0.32%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$263,824.94	0.59%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$133,000.00	0.3%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$131,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,000.00	0.33%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,750.00	0.33%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,500.00	0.3%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$257,425.00	0.58%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,500.00	0.62%	0	\$0.00	NA	0	
	AMERIHOMES MORTGAGE CORPORATION	1	\$135,900.00	0.3%	0	\$0.00	NA	0	
	ARIZONA CENTRAL CREDIT UNION	1	\$144,400.78	0.32%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$141,600.00	0.32%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$424,100.00	0.95%	0	\$0.00	NA	0	

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,250.92	0.61%	0	\$0.00	NA	0
ATHOL CREDIT UNION	1	\$148,000.00	0.33%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$549,189.33	1.23%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.29%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$138,149.73	0.31%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$142,345.00	0.32%	0	\$0.00	NA	0
BANK FORWARD	1	\$139,807.11	0.31%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$274,100.00	0.61%	0	\$0.00	NA	0
BBT MORTGAGE	1	\$142,500.00	0.32%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,050.00	0.3%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$134,614.29	0.3%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,400.00	0.91%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC	1	\$127,800.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$147,000.00	0.33%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$138,792.00	0.31%	0	\$0.00	NA	0
CASHCALL, INC.	13	\$1,743,250.00	3.9%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$547,293.00	1.23%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$137,375.00	0.31%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.3%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$934,246.61	2.09%	0	\$0.00	NA	0
CITIMORTGAGE	2	\$258,800.00	0.58%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$129,572.75	0.29%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$142,125.00	0.32%	0	\$0.00	NA	0
CMG FINANCIAL	1	\$142,500.00	0.32%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$136,000.00	0.3%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$144,201.06	0.32%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$142,500.00	0.32%	0	\$0.00	NA	0
COMERICA BANK	1	\$132,750.00	0.3%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,300.00	0.31%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$149,625.00	0.34%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$132,000.00	0.3%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$142,500.00	0.32%	0	\$0.00	NA	0
	CRESCENT STATE BANK	1	\$127,627.85	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,200.00	0.29%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$134,000.00	0.3%	0	\$0.00	NA	0
	DENVER MORTGAGE	2	\$260,350.00	0.58%	0	\$0.00	NA	0
	ENG LENDING	2	\$265,000.00	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,079.00	0.32%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,775.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$126,250.00	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$137,500.00	0.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$399,960.00	0.9%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$145,149.75	0.33%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$147,803.00	0.33%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$693,250.00	1.55%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	8	\$1,085,820.13	2.43%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$133,963.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$133,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$291,750.00	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$259,359.85	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$134,800.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$129,600.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,920.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CARLYLE	1	\$125,600.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$140,952.72	0.32%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$135,000.00	0.3%	0	\$0.00	NA	0

	CORPORATION							
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$133,400.00	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$266,661.53	0.6%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,965.31	0.3%	0	\$0.00	NA	0
	FREMONT BANK	3	\$412,860.00	0.92%	0	\$0.00	NA	0
	FRONTENAC BANK	1	\$127,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$127,400.00	0.29%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$407,120.00	0.91%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$146,999.00	0.33%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	\$270,000.00	0.6%	0	\$0.00	NA	0
	GMFS LLC	2	\$263,500.00	0.59%	0	\$0.00	NA	0
	GRAND BANK	1	\$142,000.00	0.32%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$135,750.00	0.3%	0	\$0.00	NA	0
	GREEN CIRCLE CAPITAL GROUP	1	\$129,641.16	0.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$125,900.00	0.28%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$550,950.79	1.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$125,000.00	0.28%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$141,514.56	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$130,950.00	0.29%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$130,400.00	0.29%	0	\$0.00	NA	0
	HONDO NATIONAL BANK	1	\$130,712.00	0.29%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$135,800.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.29%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$835,115.00	1.87%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$148,000.00	0.33%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$139,537.00	0.31%	0	\$0.00	NA	0
	KIRKSTON MORTGAGE LENDING, LLC	1	\$137,592.00	0.31%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,700.00	0.31%	0	\$0.00	NA	0
		2	\$270,000.00	0.6%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$260,530.00	0.58%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$142,503.40	0.32%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$702,135.00	1.57%	0	\$0.00	NA	0
	MCLEAN MORTGAGE COPROATION, A VIRGINIA CORPORATION	1	\$145,798.85	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$142,400.00	0.32%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$147,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,000.00	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$268,770.00	0.6%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$133,000.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$420,170.00	0.94%	0	\$0.00	NA	0
	NCB, FSB	2	\$270,250.00	0.61%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$138,400.00	0.31%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$132,525.00	0.3%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$141,135.00	0.32%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$133,600.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,000.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY LLC	1	\$127,120.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$285,300.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$139,807.11	0.31%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$135,078.26	0.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$946,323.00	2.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP	1	\$147,000.00	0.33%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$140,000.00	0.31%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC.	1	\$127,700.00	0.29%	0	\$0.00	NA	0
PINNACLE MORTGAGE GRUP	1	\$146,930.00	0.33%	0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$125,000.00	0.28%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$266,786.17	0.6%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$140,000.00	0.31%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$141,000.00	0.32%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	6	\$812,080.00	1.82%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$146,000.00	0.33%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$148,594.99	0.33%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$131,250.00	0.29%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$412,910.00	0.92%	0	\$0.00	NA	0
RENASANT BANK	3	\$406,803.00	0.91%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$286,500.00	0.64%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,559.00	0.29%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$145,800.00	0.33%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$148,000.00	0.33%	0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$406,500.00	0.91%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$131,544.01	0.29%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$983,628.42	2.2%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$400,750.00	0.9%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$128,250.00	0.29%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0
SOUTHWEST FUNDING L.P.	1	\$129,820.90	0.29%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0
STEARNS LENDING INC.	19	\$2,566,240.00	5.75%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$145,919.03	0.33%	0	\$0.00	NA	0



	DBA STERLING BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,040.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$149,600.00	0.34%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$130,815.00	0.29%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$131,861.00	0.3%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$129,500.00	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,918.96	0.32%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$129,750.00	0.29%	0	\$0.00	NA	0
	TRUSTONE	2	\$255,500.00	0.57%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$431,139.68	0.97%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,792,663.31	4.01%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$122,668.44	0.27%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$413,375.00	0.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC-VA	1	\$127,188.38	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$148,000.00	0.33%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$131,000.00	0.29%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,811.42	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,410.69	0.3%	0	\$0.00	NA	0
	Unavailable	5	\$662,126.91	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$44,651,084.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GCN4	1ST MARINER BANK	1	\$84,072.23	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$796,024.02	2.73%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$78,709.13	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$84,800.00	0.29%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$164,019.70	0.56%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP	1	\$83,120.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$108,000.00	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$64,500.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,592.94	0.2%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$84,800.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$52,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$52,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$40,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$161,496.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$294,396.00	1.01%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$61,500.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$284,631.00	0.98%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$51,999.55	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$171,040.37	0.59%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$80,623.29	0.28%	0	\$0.00	NA	0
	BANCFIRST	3	\$168,693.46	0.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$142,350.00	0.49%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$251,775.00	0.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$76,993.77	0.26%	0	\$0.00	NA	0
	BNYMELLON	4	\$194,111.00	0.67%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$44,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$59,600.00	0.2%	0	\$0.00	NA	0

CARDINAL COMMUNITY CREDIT UNION	1	\$33,750.00	0.12%	0	\$0.00	NA	0
CASHCALL, INC.	6	\$444,700.00	1.52%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	10	\$616,264.50	2.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$37,600.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$322,475.00	1.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$136,250.00	0.47%	0	\$0.00	NA	0
CITIMORTGAGE	3	\$162,200.00	0.56%	0	\$0.00	NA	0
CITIZENS BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$59,841.68	0.21%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$77,200.00	0.26%	0	\$0.00	NA	0
CMG FINANCIAL	1	\$80,000.00	0.27%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$36,866.63	0.13%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0
COBALT MORTGAGE	4	\$293,000.00	1%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$84,688.33	0.29%	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$75,000.00	0.26%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$71,400.00	0.24%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$33,000.00	0.11%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$62,900.00	0.22%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$82,200.00	0.28%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$66,400.00	0.23%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	3	\$187,914.37	0.64%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$65,600.00	0.22%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$157,035.71	0.54%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$57,500.00	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$121,500.00	0.42%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$79,500.00	0.27%	0	\$0.00	NA	0
DALLAS WHOLESALE	1	\$75,750.00	0.26%	0	\$0.00	NA	0
DENVER MORTGAGE	4	\$282,500.00	0.97%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	2	\$122,500.00	0.42%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$61,550.00	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$51,920.00	0.18%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	1	\$73,800.00	0.25%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$149,700.00	0.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$36,600.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$201,589.00	0.69%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$69,200.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$72,934.00	0.25%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$179,126.37	0.61%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$154,940.00	0.53%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$79,090.88	0.27%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$78,400.00	0.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$221,300.00	0.76%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$77,000.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	1	\$84,661.20	0.29%	0	\$0.00	NA	0
	FIDELITY BANK - SAVANNAH	1	\$59,655.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$99,499.00	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$156,509.00	0.54%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$40,500.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$399,225.00	1.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$104,414.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$56,250.00	0.19%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$49,700.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$154,555.94	0.53%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$47,936.79	0.16%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,650.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$131,026.22	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$150,425.00	0.52%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$47,530.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$170,320.00	0.58%	0	\$0.00	NA	0
		4	\$227,790.00	0.78%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,600.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$80,441.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$57,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$72,800.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$72,700.00	0.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$24,909.85	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,375.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$510,144.03	1.75%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$181,765.00	0.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$69,000.00	0.24%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$39,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$76,800.00	0.26%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	GMFS LLC	3	\$221,200.00	0.76%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$80,275.00	0.28%	0	\$0.00	NA	0
	GRAND BANK	1	\$84,435.00	0.29%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$158,000.00	0.54%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	2	\$115,400.00	0.4%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$78,400.00	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$78,000.00	0.27%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$73,500.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$524,435.00	1.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$189,235.00	0.65%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$41,392.89	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	HOME BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	3	\$201,600.00	0.69%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC.	1	\$70,325.00	0.24%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$39,000.00	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$75,375.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK N A	4	\$213,542.00	0.73%	0	\$0.00	NA	0

	HORIZON BANK N.A.	1	\$73,500.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$59,250.00	0.2%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$71,715.00	0.25%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$47,200.00	0.16%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$67,200.00	0.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$234,574.26	0.8%	0	\$0.00	NA	0
	INSIGHT FINANCIAL SERVICES LLC	1	\$69,000.00	0.24%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$82,250.00	0.28%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$78,400.00	0.27%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$220,300.00	0.75%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$85,420.00	0.29%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$71,500.00	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$124,750.00	0.43%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$60,800.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	1	\$67,200.00	0.23%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$76,876.00	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,000.00	0.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$77,250.00	0.26%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK NA	1	\$63,500.00	0.22%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$68,600.00	0.24%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$83,142.84	0.28%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$60,800.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$42,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$88,650.00	0.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	MONEYLINE MORTGAGE, INC.	1	\$84,500.00	0.29%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$75,050.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$94,000.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$155,000.00	0.53%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$79,500.00	0.27%	0	\$0.00	NA	0
	MULTI MORTGAGE CORP.	1	\$72,500.00	0.25%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$40,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$60,800.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,205.94	0.51%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$46,875.00	0.16%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$57,000.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	5	\$360,744.87	1.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$67,180.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,500.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$123,000.00	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$71,000.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	2	\$161,500.00	0.55%	0	\$0.00	NA	0
	PINNACLE	1	\$67,500.00	0.23%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$559,250.00	1.92%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,170.00	0.22%	0	\$0.00	NA	0
	PIONEER BANK	1	\$69,478.28	0.24%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$71,940.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$160,900.00	0.55%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$61,947.69	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$120,366.10	0.41%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$141,900.00	0.49%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC	1	\$58,425.00	0.2%	0	\$0.00	NA	0

	PROFED FEDERAL CREDIT UNION	1	\$75,200.00	0.26%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$70,400.00	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$48,688.67	0.17%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$73,125.00	0.25%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	3	\$207,200.00	0.71%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$52,425.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$69,244.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$78,700.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$70,107.56	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$83,300.00	0.29%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$66,750.00	0.23%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$57,350.00	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	2	\$123,043.04	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$137,650.00	0.47%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$66,500.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,250.00	0.44%	0	\$0.00	NA	0
	SFMC, LP	2	\$144,375.00	0.49%	0	\$0.00	NA	0
	SHARP MORTGAGES, INC	1	\$78,750.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$163,581.76	0.56%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$399,148.98	1.37%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,920.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$70,871.22	0.24%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$54,950.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$313,723.00	1.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0
		1	\$81,650.00	0.28%	0	\$0.00	NA	0



	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING							
	SUN AMERICAN MORTGAGE COMPANY	1	\$72,375.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HOLDREGE	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	3	\$216,550.00	0.74%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$64,000.00	0.22%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$71,120.00	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$82,800.00	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$38,625.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$84,000.00	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$276,023.24	0.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$350,101.40	1.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$112,440.00	0.39%	0	\$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$70,017.32	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$269,325.00	0.92%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$82,500.00	0.28%	0	\$0.00	NA	0
	VENTURE BANK	6	\$444,500.00	1.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$271,160.00	0.93%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$216,400.00	0.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,500.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$116,500.00	0.4%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$50,935.83	0.17%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$57,600.00	0.2%	0	\$0.00	NA	0
	Unavailable	14	\$774,721.75	2.63%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$29,188,439.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GCP9	360 MORTGAGE GROUP, LLC	1	\$226,200.00	2.43%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$297,300.00	3.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$198,917.42	2.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$424,427.52	4.56%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$220,000.00	2.36%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$207,500.00	2.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$253,700.00	2.73%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$210,500.00	2.26%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$576,086.00	6.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,350.00	2.97%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$192,750.00	2.07%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$240,900.00	2.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$636,000.00	6.84%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$196,100.00	2.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	2.6%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$270,700.00	2.91%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$372,000.00	4%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,300.00	1.91%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,500.00	2.49%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$263,721.32	2.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$212,998.00	2.29%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$516,800.00	5.55%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$225,000.00	2.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$282,900.00	3.04%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$235,000.00	2.53%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$282,450.00	3.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$284,501.51	3.06%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$309,000.00	3.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$199,000.00	2.14%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$261,139.73	2.81%	0	\$0.00	NA	0
	Unavailable	3	\$781,300.00	8.38%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,304,041.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GCQ7	ACCESS NATIONAL MORTGAGE	2	\$178,000.00	4.62%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$214,493.00	5.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$86,100.00	2.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$307,250.00	7.97%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$1,223,893.49	31.74%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$92,250.00	2.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$105,000.00	2.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$574,039.02	14.89%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,200.50	2.7%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$95,250.00	2.47%	0	\$0.00	NA	0
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$89,263.10	2.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$303,250.00	7.86%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$105,616.00	2.74%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$92,007.29	2.39%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$84,106.39	2.18%	0	\$0.00	NA	0
	Unavailable	2	\$201,654.34	5.23%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,856,373.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GCR5	ACCESS NATIONAL MORTGAGE	1	\$119,834.67	3.9%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$230,608.00	7.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$826,003.07	26.91%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$717,605.70	23.37%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$124,000.00	4.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$111,711.43	3.64%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$237,277.38	7.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,641.29	7.71%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$121,271.81	3.95%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$122,318.00	3.98%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$110,000.00	3.58%	0	\$0.00	NA	0
	Unavailable	1	\$112,727.82	3.68%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,069,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GCS3	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	3.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$163,017.00	6.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$358,300.00	13.57%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$574,480.00	21.76%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$81,916.00	3.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,000.00	2.23%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,400.00	2.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$149,554.38	5.67%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$83,600.00	3.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$67,700.00	2.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	3.03%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$78,000.00	2.95%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$274,204.25	10.39%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$58,297.81	2.21%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$75,250.00	2.85%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$77,625.00	2.94%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$152,500.00	5.78%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$70,000.00	2.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$83,500.00	3.16%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$2,639,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GCT1	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	4	\$434,500.00	0.95%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,000.00	0.41%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$616,852.00	1.35%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$269,600.00	0.59%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$148,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.35%	0	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,073.34	0.28%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$226,000.00	0.5%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$640,761.06	1.41%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$268,100.00	0.59%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$295,500.00	0.65%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$130,000.00	0.29%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$282,410.96	0.62%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$93,000.00	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$662,935.62	1.46%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	0.24%	0	\$0.00	NA	0
CASHCALL, INC.	25	\$8,653,400.00	19%	0	\$0.00	NA	0
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$80,912.42	0.18%	0	\$0.00	NA	0
CENTRAL BANK - SPIRIT LAKE	1	\$138,500.00	0.3%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$162,753.75	0.36%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$175,000.00	0.38%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$339,500.00	0.75%	0	\$0.00	NA	0
CITY STATE BANK	1	\$165,000.00	0.36%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.31%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$74,800.00	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$268,000.00	0.59%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,290.05	0.5%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$404,000.00	0.89%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$330,554.56	0.73%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$105,600.00	0.23%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$237,950.00	0.52%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$262,500.00	0.58%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$138,000.00	0.3%	0	\$0.00	NA	0

EVERBANK	1	\$239,625.37	0.53%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,000.00	0.57%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$440,000.00	0.97%	0	\$0.00	NA	0
FIDELITY BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$128,300.00	0.28%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$117,500.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,000.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$127,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,000.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$218,000.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK MIDWEST	1	\$147,750.00	0.32%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$176,000.00	0.39%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$413,796.09	0.91%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$160,000.00	0.35%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.33%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.37%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$166,774.20	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$370,400.00	0.81%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$442,000.00	0.97%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$129,600.00	0.28%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$134,100.00	0.29%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,000.00	0.25%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$282,000.00	0.62%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.28%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$166,400.00	0.37%	0	\$0.00	NA	0
JONAH BANK OF WYOMING,	1	\$130,000.00	0.29%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.92%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	2	\$296,500.00	0.65%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$164,000.00	0.36%	0	\$0.00	NA	0

	MACON BANK, INC	1	\$151,000.00	0.33%	0	\$0.00	NA	0
	MARINE BANK	2	\$313,935.24	0.69%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	14	\$1,728,214.00	3.8%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$344,000.00	0.76%	0	\$0.00	NA	0
	METCALF BANK	1	\$160,000.00	0.35%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,300.00	0.31%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$198,900.00	0.44%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$51,400.00	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$168,000.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$85,500.00	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$522,100.00	1.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,122,509.46	2.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	4	\$674,373.22	1.48%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$272,000.00	0.6%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$157,940.00	0.35%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$65,614.59	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$57,400.00	0.13%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$227,000.00	0.5%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$725,788.30	1.59%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.55%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$383,635.00	0.84%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$144,306.96	0.32%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$293,000.00	0.64%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,830.00	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$96,453.87	0.21%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$214,622.51	0.47%	0	\$0.00	NA	0
		1	\$64,925.00	0.14%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROUNDPOINT MORTGAGE COMPANY	1	\$233,400.00	0.51%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$156,000.00	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	37	\$5,699,987.01	12.52%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,500.00	0.32%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$61,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$259,000.00	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$148,905.52	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$172,800.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$136,300.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,084,194.32	2.38%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$465,264.47	1.02%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$416,500.00	0.91%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,280.10	0.61%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$799,051.46	1.75%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$323,967.69	0.71%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	THE PARK BANK	1	\$126,900.00	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$401,045.31	0.88%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$277,000.00	0.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$42,900.00	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$261,600.00	0.57%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$141,000.00	0.31%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0
		1	\$118,923.20	0.26%	0	\$0.00	NA	0



		WILLIAMSVILLE STATE BANK & TRUST							
<b>Total</b>			<b>261</b>	<b>\$45,533,406.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GCU8		AMERICAN INTERNET MORTGAGE, INC.	9	\$1,663,070.00	12.88%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	33	\$8,905,850.00	68.95%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$245,197.78	1.9%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,700.00	0.41%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	9	\$1,785,828.00	13.83%	0	\$0.00	NA	0
		OAKSTAR BANK	1	\$111,300.00	0.86%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	1	\$85,000.00	0.66%	0	\$0.00	NA	0
		STATE BANK & TRUST COMPANY	1	\$68,000.00	0.51%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,916,945.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GCV6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$92,000.00	0.28%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$79,000.00	0.24%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.28%	0	\$0.00	NA	0
		AFFINITY BANK OF PENNSYLVANIA	1	\$80,000.00	0.24%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$108,400.00	0.33%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$118,670.00	0.36%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,211.00	0.31%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$87,600.00	0.27%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$56,300.00	0.17%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$166,000.00	0.51%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0

ARKANSAS FEDERAL CREDIT UNION	1	\$36,000.00	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$269,607.05	0.82%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$108,800.00	0.33%	0	\$0.00	NA	0
AUBURNBANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$115,000.00	0.35%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	6	\$349,200.00	1.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$889,926.42	2.71%	0	\$0.00	NA	0
BANK MIDWEST	1	\$47,000.00	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$109,000.00	0.33%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$101,000.00	0.31%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$65,000.00	0.2%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$74,500.00	0.23%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$117,000.00	0.36%	0	\$0.00	NA	0
BANKERS' BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$167,000.00	0.51%	0	\$0.00	NA	0
BBT MORTGAGE	1	\$103,150.00	0.31%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$284,723.07	0.87%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$88,400.00	0.27%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$104,740.12	0.32%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.59%	0	\$0.00	NA	0
CASHCALL, INC.	6	\$589,000.00	1.79%	0	\$0.00	NA	0
CENTRAL BANK - STORM LAKE	1	\$91,025.74	0.28%	0	\$0.00	NA	0
CENTRAL BANK CHEROKEE	1	\$98,500.00	0.3%	0	\$0.00	NA	0
CENTRAL BANK-SIOUX CITY	1	\$101,500.00	0.31%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$47,920.00	0.15%	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$166,800.00	0.51%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$142,389.01	0.43%	0	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$68,000.00	0.21%	0	\$0.00	NA	0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$56,333.52	0.17%	0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$67,300.00	0.21%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	1	\$70,000.00	0.21%	0	\$0.00	NA	0

COMMUNITY BANK-WHEATON/GLEN ELLYN							
COMMUNITY TRUST BANK	1	\$46,000.00	0.14%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$82,925.00	0.25%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$74,000.00	0.23%	0	\$0.00	NA	0
CORNERSTONE BANK	3	\$207,500.00	0.63%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	3	\$154,500.00	0.47%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	3	\$121,561.11	0.37%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$56,000.00	0.17%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
CUSTOMERS BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0
DENVER MORTGAGE	1	\$85,000.00	0.26%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	2	\$49,200.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,691.73	0.56%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$300,000.00	0.91%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$91,400.00	0.28%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.56%	0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	2	\$120,625.00	0.37%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$48,099.32	0.15%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.24%	0	\$0.00	NA	0
EXPRESS MORTGAGE	1	\$36,450.00	0.11%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$60,750.00	0.19%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$91,400.00	0.28%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$59,200.00	0.18%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$146,000.00	0.44%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$65,800.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK	1	\$33,657.39	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$180,900.00	0.55%	0	\$0.00	NA	0
	2	\$208,200.00	0.63%	0	\$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE							
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$67,200.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$110,200.00	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$432,000.00	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$231,031.93	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$94,520.04	0.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$93,500.00	0.28%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	13	\$797,874.30	2.43%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, ISAOA, ATIMA	7	\$352,968.73	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$75,100.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$35,625.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMИ	1	\$54,548.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	4	\$360,900.00	1.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	11	\$831,636.55	2.53%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$48,500.00	0.15%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$400,082.54	1.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$44,700.00	0.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$84,500.00	0.26%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	FREMONT BANK	17	\$1,669,257.28	5.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$51,000.00	0.16%	0	\$0.00	NA	0
	GENEVA STATE BANK	1	\$44,481.49	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$362,000.00	1.1%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.17%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$77,000.00	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$243,950.00	0.74%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$86,984.23	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$103,232.63	0.31%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$96,000.00	0.29%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$229,615.00	0.7%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$209,766.00	0.64%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$95,000.00	0.29%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$32,475.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$73,600.00	0.22%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.17%	0	\$0.00	NA	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$79,500.00	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$309,663.55	0.94%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	5	\$457,400.00	1.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	3	\$234,850.00	0.72%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$95,250.00	0.29%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$49,500.00	0.15%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$193,400.00	0.59%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,800.00	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$107,000.00	0.33%	0	\$0.00	NA	0
	METRO BANK	1	\$51,500.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$151,036.50	0.46%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$78,000.00	0.24%	0	\$0.00	NA	0

	MID AMERICAN CREDIT UNION	2	\$146,000.00	0.44%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$48,649.35	0.15%	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$109,200.00	0.33%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$39,200.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$160,700.00	0.49%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$87,200.00	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$55,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,500.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$42,000.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$103,255.38	0.31%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$41,500.00	0.13%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$56,000.00	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$244,675.00	0.75%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$80,300.00	0.24%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$106,000.00	0.32%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$85,100.00	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$64,531.83	0.2%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$346,320.00	1.05%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$89,483.37	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$262,100.00	0.8%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$105,225.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$79,342.00	0.24%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$107,045.84	0.33%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$276,600.00	0.84%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$55,300.00	0.17%	0	\$0.00	NA	0
	PULASKI BANK	1	\$88,646.07	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$44,000.00	0.13%	0	\$0.00	NA	0
		3	\$239,876.00	0.73%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC.							
	REDSTONE FEDERAL CREDIT UNION	1	\$43,450.93	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$76,250.00	0.23%	0	\$0.00	NA	0
	RENASANT BANK	1	\$97,100.00	0.3%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$78,300.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$74,500.00	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$196,000.00	0.6%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$62,200.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,900.00	0.29%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$166,789.00	0.51%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$432,425.00	1.32%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$55,100.00	0.17%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$48,600.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	7	\$545,000.00	1.66%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$43,500.00	0.13%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	2	\$132,500.00	0.4%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$212,900.00	0.65%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$48,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORTION	1	\$55,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$137,500.00	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$802,200.00	2.44%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$62,645.52	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$98,279.73	0.3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$271,600.00	0.83%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$106,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$79,200.00	0.24%	0	\$0.00	NA	0
		4	\$299,500.00	0.91%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	SYNOVUS MORTGAGE CORP	1	\$92,194.76	0.28%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$73,000.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.31%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$37,000.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$72,100.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$187,700.00	0.57%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$111,075.00	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$307,226.66	0.94%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$67,300.00	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$111,440.00	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$337,800.00	1.03%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$32,800.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	15	\$1,530,019.89	4.66%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$60,400.00	0.18%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$78,000.00	0.24%	0	\$0.00	NA	0
	WESTERN BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.3%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,000.00	0.32%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$36,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,634.15	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$81,000.00	0.25%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$89,000.00	0.27%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$66,200.00	0.2%	0	\$0.00	NA	0
	Unavailable	4	\$290,713.51	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$32,829,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GCW4	1ST CONSTITUTION	1	\$135,000.00	0.31%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$408,000.00	0.94%	0	\$0.00	NA	0



ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,200.00	0.32%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$146,330.00	0.34%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,000.00	0.63%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$149,500.00	0.34%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOC	1	\$136,407.16	0.31%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$242,588.07	0.56%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	2	\$275,948.83	0.64%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$392,600.00	0.91%	0	\$0.00	NA	0
BANK OF AKRON	1	\$114,000.00	0.26%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$133,000.00	0.31%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$257,500.00	0.59%	0	\$0.00	NA	0
BANKFINANCIAL, F.S.B.	1	\$144,659.00	0.33%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$242,800.00	0.56%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$145,700.00	0.34%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$288,200.00	0.66%	0	\$0.00	NA	0
BNYMELLON	1	\$135,000.00	0.31%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$130,300.00	0.3%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$359,100.00	0.83%	0	\$0.00	NA	0
BUCKS COUNTY BANK	1	\$138,000.00	0.32%	0	\$0.00	NA	0
CASHCALL, INC.	17	\$2,168,200.00	5%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.3%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$149,090.00	0.34%	0	\$0.00	NA	0
CENTRAL BANK-STORM LAKE	1	\$122,900.00	0.28%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$120,815.30	0.28%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$128,500.00	0.3%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$244,500.00	0.56%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$232,858.67	0.54%	0	\$0.00	NA	0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,500.00	0.3%	0	\$0.00	NA	0
COBALT MORTGAGE	5	\$647,800.00	1.49%	0	\$0.00	NA	0
COMERICA BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.3%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$146,000.00	0.34%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.28%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	0
CORNERSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.29%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$137,600.00	0.32%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$115,500.00	0.27%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$129,400.00	0.3%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,106.00	0.8%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$126,599.39	0.29%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$248,500.00	0.57%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$259,000.00	0.6%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$110,500.00	0.25%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$143,948.83	0.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,750.00	0.56%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$708,950.00	1.63%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$115,548.72	0.27%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$132,500.00	0.31%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$265,089.83	0.61%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$143,962.37	0.33%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$249,099.67	0.57%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.26%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$111,350.00	0.26%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$250,870.18	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ELK RIVER	1	\$113,600.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,500.00	0.31%	0	\$0.00	NA	0
	1	\$114,500.00	0.26%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF TRENTON						
	FIRST NATIONAL BANK OF WASECA	1	\$138,634.78	0.32%	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	4	\$507,918.00	1.17%	0	\$0.00	NA
	FIRST PLACE BANK	3	\$398,801.80	0.92%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$125,086.57	0.29%	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$128,500.00	0.3%	0	\$0.00	NA
	FREMONT BANK	23	\$3,024,946.13	6.97%	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$128,250.00	0.3%	0	\$0.00	NA
	GMFS LLC	2	\$263,500.00	0.61%	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$113,500.00	0.26%	0	\$0.00	NA
	GOODFIELD STATE BANK	1	\$135,470.23	0.31%	0	\$0.00	NA
	GRAND BANK NA	2	\$265,000.00	0.61%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$124,950.00	0.29%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$277,300.00	0.64%	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$292,500.00	0.67%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$127,000.00	0.29%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$414,692.49	0.96%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$127,570.00	0.29%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$123,200.00	0.28%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$124,000.00	0.29%	0	\$0.00	NA
	HOME LOANS TODAY	1	\$111,500.00	0.26%	0	\$0.00	NA
	HOME STATE BANK NA	1	\$126,750.00	0.29%	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$115,500.00	0.27%	0	\$0.00	NA
	HOUSTON FEDERAL CREDIT UNION	1	\$141,600.00	0.33%	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	\$614,400.00	1.42%	0	\$0.00	NA
	INDEPENDENT BANK	2	\$281,240.00	0.65%	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$127,350.00	0.29%	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$114,200.00	0.26%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$145,793.21	0.34%	0	\$0.00	NA
	JSC FEDERAL CREDIT UNION	1	\$128,900.00	0.3%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$409,464.18	0.94%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$265,000.00	0.61%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$110,700.00	0.26%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,000.00	0.3%	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$144,000.00	0.33%	0	\$0.00	NA
	MARQUETTE BANK	1	\$125,000.00	0.29%	0	\$0.00	NA

	MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.33%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$477,306.02	1.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$133,000.00	0.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$142,000.00	0.33%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$145,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$133,034.84	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$135,000.00	0.31%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$146,500.00	0.34%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$134,000.00	0.31%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,800.00	0.32%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,200.00	0.33%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$123,000.00	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$234,000.00	0.54%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$137,000.00	0.32%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$136,059.00	0.31%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$141,700.00	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$646,558.26	1.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$643,800.00	1.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$145,358.97	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$126,250.00	0.29%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$131,900.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$135,000.00	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,000.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$248,519.00	0.57%	0	\$0.00	NA	0
		3	\$417,000.00	0.96%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	1	\$142,000.00	0.33%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$113,000.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$808,538.01	1.86%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$133,431.96	0.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$277,200.00	0.64%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$149,000.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$2,285,478.00	5.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$138,400.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,650.00	0.33%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$146,949.00	0.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$260,900.00	0.6%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,750.00	0.27%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0
	THE FLORA BANKING COMPANY	1	\$145,000.00	0.33%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$147,000.00	0.34%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$123,680.00	0.29%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$141,400.00	0.33%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$146,000.00	0.34%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$132,500.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$132,035.82	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$663,524.31	1.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,044,500.00	2.41%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	25	\$3,164,463.24	7.3%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$132,547.66	0.31%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$259,000.00	0.6%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$127,500.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$280,600.00	0.65%	0	\$0.00	NA	0
	Unavailable	2	\$264,464.71	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$43,370,138.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GCX2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$191,000.00	0.24%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.36%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$383,220.00	0.49%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$235,000.00	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$394,000.00	0.5%	0	\$0.00	NA	0
	AMERICASH	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$277,600.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$727,818.00	0.93%	0	\$0.00	NA	0
	BANK IOWA	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,092,901.69	1.39%	0	\$0.00	NA	0
	BANNER BANK	1	\$162,300.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$186,189.64	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$601,623.76	0.77%	0	\$0.00	NA	0
	BETTER BANKS	1	\$266,428.63	0.34%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$152,250.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,400.00	0.21%	0	\$0.00	NA	0

BUSEY BANK,	1	\$333,300.00	0.43%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.53%	0	\$0.00	NA	0
CAPITAL CITY MORTGAGE	1	\$165,316.23	0.21%	0	\$0.00	NA	0
CASHCALL, INC.	47	\$8,981,600.00	11.45%	0	\$0.00	NA	0
CENTRUE BANK	1	\$196,000.00	0.25%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$233,998.00	0.3%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.21%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$181,919.27	0.23%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$180,000.00	0.23%	0	\$0.00	NA	0
COMERICA BANK	2	\$454,500.00	0.58%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	2	\$340,563.32	0.43%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	3	\$548,691.26	0.7%	0	\$0.00	NA	0
CREDIT UNION OF OHIO	1	\$175,000.00	0.22%	0	\$0.00	NA	0
CUSTOMERS BANK	1	\$620,000.00	0.79%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,319.35	0.19%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA	0
DIME BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$664,600.00	0.85%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$229,000.00	0.29%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$326,000.00	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$230,000.00	0.29%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$741,800.00	0.95%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$164,100.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK	1	\$323,838.65	0.41%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	2	\$486,600.00	0.62%	0	\$0.00	NA	0

	GEORGIA CHARTERED BANK							
	FINANCIAL PARTNERS CREDIT UNION	1	\$198,700.00	0.25%	0	\$0.00	NA	0
	FIRST BANK	1	\$220,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$414,250.00	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$391,000.00	0.5%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.4%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$596,017.90	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$586,500.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	2	\$317,400.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$324,000.00	0.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,492,950.00	3.18%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$201,000.15	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$316,000.00	0.4%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$173,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	19	\$4,235,600.00	5.4%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$153,200.00	0.2%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	9	\$2,577,800.00	3.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,700.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$540,000.00	0.69%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$238,260.14	0.3%	0	\$0.00	NA	0
	HOME BANK	1	\$342,000.00	0.44%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$162,800.00	0.21%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$213,000.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$818,150.00	1.04%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$217,000.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$153,600.00	0.2%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$213,000.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$162,100.00	0.21%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$207,241.80	0.26%	0	\$0.00	NA	0



KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$191,500.00	0.24%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$1,849,800.00	2.36%	0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$224,100.00	0.29%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$167,600.00	0.21%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$344,900.00	0.44%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$690,000.00	0.88%	0	\$0.00	NA	0
LIBERTY BANK	1	\$286,000.00	0.36%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$530,900.00	0.68%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$164,000.00	0.21%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$206,000.00	0.26%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$478,400.00	0.61%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$272,000.00	0.35%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY	2	\$435,000.00	0.55%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$482,127.43	0.61%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$162,165.00	0.21%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$183,367.51	0.23%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$688,000.00	0.88%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$192,500.00	0.25%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$180,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.26%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.24%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$441,222.00	0.56%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$277,800.00	0.35%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$139,795.69	0.18%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$173,910.00	0.22%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$230,000.00	0.29%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$213,200.00	0.27%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK	3	\$791,000.00	1.01%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$250,000.00	0.32%	0	\$0.00	NA	0
ONLINE MORTGAGE GROUP, LLC	1	\$195,000.00	0.25%	0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$164,500.00	0.21%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$399,013.41	0.51%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$165,000.00	0.21%	0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$417,000.00	0.53%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,544.53	0.34%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.21%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$176,000.00	0.22%	0	\$0.00	NA	0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$190,517.81	0.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$380,500.00	0.49%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$368,210.00	0.47%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.53%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$668,049.85	0.85%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$224,000.00	0.29%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$236,600.00	0.3%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$264,750.00	0.34%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$216,500.00	0.28%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$355,000.00	0.45%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$258,000.00	0.33%	0	\$0.00	NA	0
RENASANT BANK	1	\$355,500.00	0.45%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$214,000.00	0.27%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$357,500.00	0.46%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$232,000.00	0.3%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$417,000.00	0.53%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,606,700.00	2.05%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$251,850.00	0.32%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$304,250.00	0.39%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$395,000.00	0.5%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$189,300.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$2,909,450.00	3.71%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	0.22%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$871,865.00	1.11%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$863,000.00	1.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$295,200.00	0.38%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$433,000.00	0.55%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$164,300.00	0.21%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$348,000.00	0.44%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$150,615.09	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$496,319.75	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$688,653.56	0.88%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$217,800.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,302,944.53	1.66%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$362,500.00	0.46%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$2,231,980.85	2.85%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$283,819.54	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$151,928.00	0.19%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$410,000.00	0.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$337,500.00	0.43%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$196,800.00	0.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,607,873.78	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$78,418,271.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GCY0	AB&T NATIONAL BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$250,000.00	0.84%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,184,499.00	3.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	82	\$14,847,875.00	50.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$773,550.00	2.61%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$149,673.47	0.5%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	2	\$471,919.61	1.59%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$239,747.55	0.81%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$175,000.00	0.59%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$281,001.01	0.95%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$778,000.00	2.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$416,979.59	1.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$188,030.40	0.63%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$99,284.39	0.33%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$166,500.00	0.56%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$223,750.00	0.75%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	6	\$801,801.77	2.7%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A.	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	8	\$1,144,200.00	3.85%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$143,000.00	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,319,300.00	4.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$571,300.00	1.92%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$42,200.00	0.14%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$137,500.00	0.46%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	9	\$1,541,405.41	5.19%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC	1	\$192,800.00	0.65%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	10	\$1,350,494.75	4.55%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$129,075.73	0.43%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$39,095.05	0.13%	0	\$0.00	NA	0

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	PULTE MORTGAGE LLC	2	\$183,932.00	0.62%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$357,407.05	1.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$357,876.87	1.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$227,480.25	0.77%	0	\$0.00	NA	0
	Unavailable	2	\$337,256.63	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$29,684,935.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GCZ7	ALIVE CREDIT UNION	1	\$175,950.85	6.05%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$198,210.51	6.82%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,689.49	5.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,700.00	6.22%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	5.85%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$186,800.00	6.43%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$267,932.82	9.22%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$90,500.00	3.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$99,000.00	3.41%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$115,000.00	3.96%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$205,682.00	7.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$188,000.00	6.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,800.00	11.07%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$237,400.00	8.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$158,250.00	5.45%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$157,250.00	5.4%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,906,165.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GD29	1ST UNITED BANK	1	\$194,000.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$189,154.08	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$547,000.00	0.47%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$185,500.00	0.16%	0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC	5	\$915,175.10	0.78%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$190,244.50	0.16%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$581,900.00	0.5%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,500.00	0.48%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$365,000.00	0.31%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$183,000.00	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$380,500.00	0.33%	0	\$0.00	NA	0
AMERICAN HEARTLAND BANK AND TRUST	2	\$352,221.24	0.3%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE	1	\$183,000.00	0.16%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$199,500.00	0.17%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$361,000.00	0.31%	0	\$0.00	NA	0
AMERICASH	1	\$190,000.00	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.16%	0	\$0.00	NA	0
AMSTAR MORTGAGE NETWORK	1	\$193,000.00	0.16%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$190,000.00	0.16%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$182,000.00	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$922,986.66	0.79%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$197,000.00	0.17%	0	\$0.00	NA	0
AUBURNBANK	1	\$188,000.00	0.16%	0	\$0.00	NA	0
AVIDIA BANK	1	\$187,500.00	0.16%	0	\$0.00	NA	0
B-M S FEDERAL CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
BANCFIRST	2	\$370,100.00	0.32%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$551,150.00	0.47%	0	\$0.00	NA	0
BANK IOWA	1	\$175,000.00	0.15%	0	\$0.00	NA	0
BANK MUTUAL	3	\$574,550.00	0.49%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$184,000.00	0.16%	0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$182,500.00	0.16%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$528,000.00	0.45%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$4,073,342.12	3.48%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$189,000.00	0.16%	0	\$0.00	NA	0

	BANK OF WHITTIER, N.A.	1	\$191,300.00	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$188,416.00	0.16%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$179,000.00	0.15%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$179,250.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$179,800.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,135,118.89	0.97%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$185,500.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$377,200.00	0.32%	0	\$0.00	NA	0
	BETTER BANKS	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	BNYMELLON	1	\$183,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$378,114.33	0.32%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$197,500.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$195,126.75	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$181,700.00	0.16%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.16%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$184,176.75	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$360,000.00	0.31%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$3,533,600.00	3.02%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$182,555.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,200.00	0.16%	0	\$0.00	NA	0
	CHASE	1	\$186,100.00	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$178,000.00	0.15%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$185,250.00	0.16%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$191,791.16	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,996.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$741,100.00	0.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$177,503.32	0.15%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$177,000.00	0.15%	0	\$0.00	NA	0
	COMERICA BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0

COMMUNITY 1ST CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$362,000.00	0.31%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$178,212.00	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.17%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK, NA	1	\$190,000.00	0.16%	0	\$0.00	NA	0
CORNERSTONE FEDERAL CREDIT UNION	1	\$177,000.00	0.15%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$191,000.00	0.16%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$194,900.00	0.17%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$175,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION OF OHIO	1	\$191,000.00	0.16%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$181,000.00	0.15%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	3	\$545,340.00	0.47%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$180,000.00	0.15%	0	\$0.00	NA	0
DARIEN ROWAYTON BANK (POST)	1	\$197,200.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$549,700.00	0.47%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,700.00	0.17%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$182,580.00	0.16%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$194,000.00	0.17%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	10	\$1,862,086.59	1.59%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,000.00	0.17%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$175,000.00	0.15%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$190,400.00	0.16%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,700.00	0.15%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$181,000.00	0.15%	0	\$0.00	NA	0



	COMPANY, A CORPORATION							
	F&A FEDERAL CREDIT UNION	1	\$178,000.00	0.15%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.16%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$178,000.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,474,800.00	1.26%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$188,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$731,390.68	0.63%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$196,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$178,604.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$536,283.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$372,750.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$367,687.21	0.31%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$198,000.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$198,142.00	0.17%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$176,017.47	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$385,500.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$199,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$180,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$177,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$179,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,500.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.16%	0	\$0.00	NA	0
		5	\$947,497.48	0.81%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK AND TRUST COMPANY	2	\$370,000.00	0.32%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$732,250.00	0.63%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$182,000.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	17	\$3,176,968.18	2.72%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$175,000.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$372,000.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0
GMFS LLC	1	\$195,500.00	0.17%	0	\$0.00	NA	0
GRAND BANK	1	\$195,500.00	0.17%	0	\$0.00	NA	0
GRAND BANK NA	1	\$192,000.00	0.16%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$176,626.19	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$187,500.00	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$376,000.00	0.32%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$175,200.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$529,021.24	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$561,650.00	0.48%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$188,237.00	0.16%	0	\$0.00	NA	0
HOME STATE BANK NA	2	\$397,350.00	0.34%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$195,000.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$194,400.00	0.17%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$195,650.00	0.17%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$192,638.92	0.16%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$190,550.00	0.16%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$376,250.00	0.32%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$382,350.00	0.33%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0
KELLOGG COMPANY FEDERAL CREDIT UNION	1	\$177,500.00	0.15%	0	\$0.00	NA	0
	1	\$175,000.00	0.15%	0	\$0.00	NA	0

	KIRTLAND FEDERAL CREDIT UNION							
	LANCASTER FEDERAL CREDIT UNION	1	\$194,000.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$582,600.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$548,119.95	0.47%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$552,100.00	0.47%	0	\$0.00	NA	0
	LIBERTY BANK	4	\$745,649.48	0.64%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	2	\$376,000.00	0.32%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$578,800.00	0.49%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$176,600.00	0.15%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$357,321.05	0.31%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$194,000.00	0.17%	0	\$0.00	NA	0
	MAGNA BANK	1	\$189,900.00	0.16%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$378,000.00	0.32%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,650.00	0.17%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$197,000.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$191,500.00	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$368,137.16	0.31%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$184,500.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$566,000.00	0.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,111.56	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$188,000.00	0.16%	0	\$0.00	NA	0
	METRO BANK	1	\$178,380.11	0.15%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$183,181.19	0.16%	0	\$0.00	NA	0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$198,282.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$188,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,000.00	0.17%	0	\$0.00	NA	0
	MID PENN BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$363,200.00	0.31%	0	\$0.00	NA	0

MINNESOTA BANK AND TRUST	1	\$180,000.00	0.15%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	2	\$387,000.00	0.33%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$364,500.00	0.31%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$180,300.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$174,431.72	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$175,000.00	0.15%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$182,000.00	0.16%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$193,000.00	0.16%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$376,000.00	0.32%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$186,213.00	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$177,423.00	0.15%	0	\$0.00	NA	0
OAK BANK/LENDER	1	\$196,000.00	0.17%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$195,000.00	0.17%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$185,000.00	0.16%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$187,000.00	0.16%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	4	\$739,095.00	0.63%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000.00	0.15%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,315,700.00	1.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.17%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$191,000.00	0.16%	0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$189,146.04	0.16%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$182,050.00	0.16%	0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$179,560.00	0.15%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$183,300.00	0.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$176,000.00	0.15%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$192,000.00	0.16%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	1	\$185,000.00	0.16%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$176,364.34	0.15%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,588.58	0.16%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$551,000.00	0.47%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$197,700.00	0.17%	0	\$0.00	NA	0
PS BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$367,200.00	0.31%	0	\$0.00	NA	0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$195,500.00	0.17%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$183,000.00	0.16%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$197,000.00	0.17%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$193,500.00	0.17%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$356,000.00	0.3%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$199,600.00	0.17%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,126,000.00	0.96%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$571,206.00	0.49%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$186,727.00	0.16%	0	\$0.00	NA	0
RELIANCE BANK	1	\$183,000.00	0.16%	0	\$0.00	NA	0
RENASANT BANK	2	\$370,000.00	0.32%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$183,000.00	0.16%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$196,000.00	0.17%	0	\$0.00	NA	0
ROCKVILLE BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$198,900.00	0.17%	0	\$0.00	NA	0
ROUNDBANK	1	\$191,000.00	0.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	15	\$2,768,500.00	2.37%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$574,650.00	0.49%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.16%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,049,500.00	1.75%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$181,118.00	0.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$565,150.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,488,153.79	1.27%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$182,500.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,500.00	0.16%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	22	\$4,147,302.23	3.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$182,400.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$383,250.00	0.33%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$198,750.00	0.17%	0	\$0.00	NA	0
	STANFORD FCU	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$192,500.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$188,450.00	0.16%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$191,750.00	0.16%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$191,634.80	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$3,944,910.05	3.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,088,465.35	0.93%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$189,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$180,700.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$368,200.00	0.31%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$569,750.00	0.49%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$731,450.00	0.63%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$370,000.00	0.32%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$199,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$177,000.00	0.15%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$178,400.00	0.15%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0
	TOTALBANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.16%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	TRIANGLE LENDING GROUP INC	1	\$174,431.72	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,138,645.39	0.97%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$186,657.27	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$1,257,983.66	1.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$177,400.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$182,500.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,781,150.00	2.38%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$543,900.00	0.46%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$361,500.00	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	23	\$4,301,057.03	3.68%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$192,700.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$194,000.00	0.17%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,000.00	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$179,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,500.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$381,542.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$378,550.00	0.32%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$379,000.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$195,500.00	0.17%	0	\$0.00	NA	0
	Unavailable	2	\$370,336.75	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>629</b>	<b>\$116,992,429.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GD37	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$379,769.00	0.15%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$216,750.00	0.09%	0	\$0.00	NA	0
	3RD FED BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$691,500.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$597,000.00	0.24%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$504,316.19	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,122.81	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$210,051.32	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$238,931.99	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$328,920.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$860,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$558,375.00	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$208,200.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$472,200.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK	3	\$1,012,000.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,772,954.55	1.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$679,900.00	0.27%	0	\$0.00	NA	0
	ATLANTIC NATIONAL BANK	1	\$320,800.00	0.13%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$517,368.69	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$627,910.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$392,200.00	0.16%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	BANK OF MONTGOMERY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$283,731.74	0.11%	0	\$0.00	NA	0



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	\$8,993,537.48	3.59%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
BANKERS' BANK	2	\$462,700.00	0.18%	0	\$0.00	NA	0
BANNER BANK	1	\$395,200.00	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$2,415,993.22	0.97%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$427,250.00	0.17%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$467,764.00	0.19%	0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$484,800.00	0.19%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	4	\$1,213,000.00	0.48%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$635,750.00	0.25%	0	\$0.00	NA	0
BUCKS COUNTY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$237,300.00	0.09%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$234,201.34	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$634,000.00	0.25%	0	\$0.00	NA	0
CASHCALL, INC.	81	\$24,721,532.00	9.88%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$207,250.00	0.08%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$655,200.00	0.26%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$694,500.00	0.28%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$282,325.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$342,000.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$329,541.67	0.13%	0	\$0.00	NA	0
	1	\$206,250.00	0.08%	0	\$0.00	NA	0

CMG MORTGAGE INC. DBA CMF FINANCIAL							
CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,754,300.00	0.7%	0	\$0.00	NA	0
COBALT MORTGAGE	3	\$854,000.00	0.34%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$291,683.10	0.12%	0	\$0.00	NA	0
COMERICA BANK	5	\$1,667,900.00	0.67%	0	\$0.00	NA	0
COMMERCE NATIONAL BANK & TRUST	1	\$313,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$500,000.00	0.2%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE GROUP	1	\$240,000.00	0.1%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$236,850.00	0.09%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,985.39	0.09%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,850.00	0.09%	0	\$0.00	NA	0
CUSTOMERS BANK	2	\$698,000.00	0.28%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$746,000.00	0.3%	0	\$0.00	NA	0
DALLAS WHOLESALE	1	\$215,000.00	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$425,200.00	0.17%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,332,000.00	0.53%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	12	\$3,056,766.40	1.22%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$229,000.00	0.09%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$458,000.00	0.18%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$522,000.00	0.21%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,914,160.00	0.77%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$285,400.00	0.11%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$258,000.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK	3	\$853,079.79	0.34%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,348,300.00	0.54%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$267,111.74	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$923,500.00	0.37%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$955,600.00	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,347,000.00	0.54%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$449,200.00	0.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$611,000.00	0.24%	0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$613,700.00	0.25%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$213,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$233,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$517,900.00	0.21%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$235,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$348,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	1	\$256,250.00	0.1%	0	\$0.00	NA	0

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,789,516.12	1.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$747,750.00	0.3%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$274,200.00	0.11%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$220,800.00	0.09%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	25	\$7,330,672.45	2.93%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0
GRAND BANK NA	3	\$1,242,500.00	0.5%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$227,990.89	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$652,600.00	0.26%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	8	\$2,360,000.00	0.94%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$221,509.87	0.09%	0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$205,000.00	0.08%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$262,000.00	0.1%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$216,400.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$286,250.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$970,000.00	0.39%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
HARRINGTON BANK, FSB	1	\$346,000.00	0.14%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$392,550.00	0.16%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$273,710.00	0.11%	0	\$0.00	NA	0
HOME BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$217,255.00	0.09%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$267,500.00	0.11%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$291,250.00	0.12%	0	\$0.00	NA	0
HONOR BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
HORIZON BANK N A	3	\$1,075,809.99	0.43%	0	\$0.00	NA	0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,141,500.00	0.46%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	5	\$1,534,000.00	0.61%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,500.00	0.1%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$273,808.00	0.11%	0	\$0.00	NA	0
KENT CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$928,000.00	0.37%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0
LAKE STATE FEDERAL CREDIT UNION	1	\$231,600.00	0.09%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$854,000.00	0.34%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$513,000.00	0.21%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$664,000.00	0.27%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$350,000.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	13	\$3,546,087.50	1.42%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$219,295.35	0.09%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	2	\$561,400.00	0.22%	0	\$0.00	NA	0
MAGNA BANK	2	\$448,900.00	0.18%	0	\$0.00	NA	0
MARINE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$229,500.00	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	3	\$676,000.00	0.27%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	2	\$428,000.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$277,200.00	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$319,400.00	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$239,400.00	0.1%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$222,000.00	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$960,000.00	0.38%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$910,000.00	0.36%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$248,876.37	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$588,050.00	0.24%	0	\$0.00	NA	0
	NUVISION FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,438,700.00	0.58%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$917,200.00	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,005,000.00	0.4%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	4	\$1,155,000.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$570,200.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$805,800.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$252,405.43	0.1%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$212,400.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,440,000.00	0.98%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$864,500.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$936,000.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,317,800.00	0.53%	0	\$0.00	NA	0
	POLONIA BANK	1	\$263,200.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$231,400.00	0.09%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$341,458.37	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,174,750.00	0.47%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,431,300.00	0.57%	0	\$0.00	NA	0
		2	\$609,326.00	0.24%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,059.00	0.12%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$506,825.13	0.2%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$565,300.19	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
RENASANT BANK	4	\$1,124,093.78	0.45%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$613,150.00	0.25%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$298,651.64	0.12%	0	\$0.00	NA	0
RIVER CITIES BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CO.	3	\$1,026,900.00	0.41%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$222,200.00	0.09%	0	\$0.00	NA	0
RMK FINANCIAL CORP	2	\$637,000.00	0.25%	0	\$0.00	NA	0
ROCKLAND TRUST	1	\$209,800.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	24	\$5,926,480.00	2.37%	0	\$0.00	NA	0
ROYAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$481,000.00	0.19%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$438,050.83	0.18%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,000.00	0.1%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,750.48	0.09%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$6,921,313.88	2.77%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$617,000.00	0.25%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$336,000.00	0.13%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	1	\$304,700.00	0.12%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,052,988.85	0.82%	0	\$0.00	NA	0
	1	\$413,000.00	0.17%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC.							
	SOUTHEAST NATIONAL BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0
	SOUTHERN MIDDLESEX COUNTY TEACHERS FCU	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	59	\$15,536,262.19	6.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$463,000.00	0.19%	0	\$0.00	NA	0
	STANFORD FCU	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	32	\$9,260,938.43	3.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,190,319.97	0.88%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$202,096.64	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$225,050.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$208,079.18	0.08%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	14	\$4,117,000.00	1.65%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	5	\$1,397,500.00	0.56%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$236,000.00	0.09%	0	\$0.00	NA	0



	CLEVELAND						
	TOWER FEDERAL CREDIT UNION	3	\$726,100.00	0.29%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$261,000.00	0.1%	0	\$0.00	NA 0
	TRADERS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$393,246.50	0.16%	0	\$0.00	NA 0
	UNION SAVINGS BANK	4	\$1,109,290.84	0.44%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	UNITED LEGACY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA 0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	25	\$7,246,791.95	2.9%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$332,000.00	0.13%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	42	\$11,679,220.84	4.67%	0	\$0.00	NA 0
	VIEWPOINT BANK	1	\$256,000.00	0.1%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	2	\$479,941.00	0.19%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.13%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA 0
	WELLS FARGO	1	\$224,000.00	0.09%	0	\$0.00	NA 0
	WEST AIRCOMM FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA 0
	WESTERN REGION RETAIL	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,330.00	0.08%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$253,700.00	0.1%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$214,100.00	0.09%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$323,100.00	0.13%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$453,660.00	0.18%	0	\$0.00	NA 0
	Unavailable	5	\$1,344,479.55	0.54%	0	\$0.00	NA 0

<b>Total</b>			<b>888</b>	<b>\$250,205,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GD45	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$201,000.00	0.08%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$1,029,929.00	0.41%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$446,000.00	0.18%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,119,706.54	0.45%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$236,750.00	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,302.86	0.21%	0	\$0.00	NA	0	
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$288,499.00	0.12%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$695,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$298,651.64	0.12%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$512,000.00	0.2%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	\$374,700.00	0.15%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$510,000.00	0.2%	0	\$0.00	NA	0	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$603,200.00	0.24%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	
	BANCFIRST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
	BANK OF BROADHEAD	1	\$211,157.42	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$2,130,500.00	0.85%	0	\$0.00	NA	0	

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	40	\$12,102,212.51	4.83%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$737,000.00	0.29%	0	\$0.00	NA	0
BANKNEWPORT	1	\$355,000.00	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$774,965.51	0.31%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$391,900.00	0.16%	0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0
BELCO CREDIT UNION	2	\$470,525.19	0.19%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$578,988.72	0.23%	0	\$0.00	NA	0
BETTER BANKS	1	\$206,121.16	0.08%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$296,250.00	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$213,563.84	0.09%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$660,000.00	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$398,200.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$327,500.00	0.13%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$255,200.00	0.1%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$318,600.00	0.13%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$699,000.00	0.28%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$673,000.00	0.27%	0	\$0.00	NA	0
CASHCALL, INC.	93	\$29,471,100.00	11.76%	0	\$0.00	NA	0
CBCFCU	1	\$210,500.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$585,713.95	0.23%	0	\$0.00	NA	0
CENTRAL BANK-SPIRIT LAKE	1	\$400,000.00	0.16%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$448,929.97	0.18%	0	\$0.00	NA	0
CENTRUE BANK	1	\$236,869.59	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,495,000.00	0.6%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0
CHARTER BANK	1	\$281,500.00	0.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$701,000.00	0.28%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$765,000.00	0.31%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$241,500.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$223,500.00	0.09%	0	\$0.00	NA	0
	1	\$211,000.00	0.08%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF ROSEAU							
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CMG FINANCIAL	2	\$917,000.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$205,400.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE	8	\$2,535,300.00	1.01%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,376.52	0.08%	0	\$0.00	NA	0
	COMERICA BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	COPPERMARK BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$396,700.00	0.16%	0	\$0.00	NA	0
	CUSTOMERS BANK	4	\$1,968,000.00	0.79%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$256,975.00	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$356,742.09	0.14%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,650.00	0.23%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$480,530.00	0.19%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$465,300.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$316,500.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$499,509.01	0.2%	0	\$0.00	NA	0
		6	\$1,615,250.00	0.64%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMERS SECURITY BANK	1	\$219,004.17	0.09%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$640,664.98	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,513,000.00	0.6%	0	\$0.00	NA	0
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$934,300.00	0.37%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$297,600.00	0.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$712,700.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,104,800.00	0.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,336,730.00	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$790,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$714,515.92	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$261,700.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$465,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, N.A.	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$604,395.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$239,400.00	0.1%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$735,573.03	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$347,750.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$932,500.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$452,000.00	0.18%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$265,344.52	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,493,286.64	0.6%	0	\$0.00	NA	0

FIRSTMERIT BANK, N.A.	3	\$1,069,200.00	0.43%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$235,000.00	0.09%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
FREMONT BANK	24	\$6,618,531.00	2.64%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$494,000.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$875,500.00	0.35%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$200,580.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC.	1	\$415,144.33	0.17%	0	\$0.00	NA	0
GRAND BANK NA	1	\$399,000.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$1,801,500.00	0.72%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$252,090.00	0.1%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$648,000.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$226,300.00	0.09%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
HOME BANK	2	\$636,000.00	0.25%	0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$344,062.07	0.14%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$244,400.00	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,359,945.00	0.54%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$240,300.00	0.1%	0	\$0.00	NA	0
INTERAMERICAN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	7	\$1,924,771.00	0.77%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$238,900.00	0.1%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	2	\$694,425.70	0.28%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$576,000.00	0.23%	0	\$0.00	NA	0
	5	\$2,681,193.53	1.07%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION						
	LAKE FOREST BANK & TRUST COMPANY	1	\$249,000.00	0.1%	0	\$0.00	NA 0
	LAKELAND BANK	1	\$210,000.00	0.08%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,768,500.00	0.71%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$292,288.21	0.12%	0	\$0.00	NA 0
	LEADER BANK, N.A.	2	\$450,000.00	0.18%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$440,750.00	0.18%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$221,000.00	0.09%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$242,903.33	0.1%	0	\$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$413,000.00	0.16%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA 0
	LIVINGSTON STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,900.00	0.11%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.	1	\$342,000.00	0.14%	0	\$0.00	NA 0
	MERIDIAN BANK	3	\$893,000.00	0.36%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	2	\$457,000.00	0.18%	0	\$0.00	NA 0
	MIDWEST BANK N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA 0
	MLD MORTGAGE, INC.	6	\$1,904,878.22	0.76%	0	\$0.00	NA 0
	MORTGAGE 1 INC	1	\$261,243.91	0.1%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA 0
	MT MCKINLEY BANK	1	\$282,700.00	0.11%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	2	\$533,224.40	0.21%	0	\$0.00	NA 0

ASSOCIATION							
NATIONAL BANK OF KANSAS CITY	4	\$1,098,893.00	0.44%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.1%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.1%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$452,980.00	0.18%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,005,974.30	0.4%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$337,000.00	0.13%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$832,000.00	0.33%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$394,400.00	0.16%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$560,500.00	0.22%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$227,500.00	0.09%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$540,305.36	0.22%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$301,985.00	0.12%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.28%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$207,000.00	0.08%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$513,758.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$1,114,750.00	0.44%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,319,030.11	1.32%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$412,000.00	0.16%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	2	\$446,450.00	0.18%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$665,000.00	0.27%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$865,500.00	0.35%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$233,440.56	0.09%	0	\$0.00	NA	0
PRIMEBANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$720,000.00	0.29%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$307,258.00	0.12%	0	\$0.00	NA	0



	RABOBANK, N.A.	1	\$342,250.00	0.14%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$281,600.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$253,800.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,086,400.00	0.43%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$547,920.00	0.22%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$366,228.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$415,199.25	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$464,000.00	0.19%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$363,500.00	0.15%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$248,500.00	0.1%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$329,600.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	25	\$6,452,235.00	2.57%	0	\$0.00	NA	0
	ROYAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,843,065.35	1.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$272,600.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,134,524.99	1.65%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$385,500.00	0.15%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	46	\$13,771,934.47	5.49%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0

	STANFORD FCU	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	41	\$12,756,980.35	5.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,625,808.20	1.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$854,400.00	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$337,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,010,775.00	0.4%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	15	\$5,044,000.00	2.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$304,216.51	0.12%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$257,239.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$303,629.16	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$2,253,610.48	0.9%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$698,844.83	0.28%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$770,300.00	0.31%	0	\$0.00	NA	0
	UNITED FIDEITY FUNDING, CORP	1	\$285,700.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$6,822,886.56	2.72%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$536,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$434,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	32	\$8,728,636.04	3.48%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$560,700.00	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING	1	\$240,361.81	0.1%	0	\$0.00	NA	0

	UNDER THE LAWS OF THE UNITED STATES							
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$695,500.00	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$727,966.00	0.29%	0	\$0.00	NA	0
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$224,945.86	0.09%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$569,458.00	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$314,508.20	0.13%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$715,000.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$292,600.00	0.12%	0	\$0.00	NA	0
	Unavailable	7	\$2,174,837.99	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>841</b>	<b>\$250,682,249.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GD52	ACACIA FEDERAL SAVINGS BANK	1	\$500,000.00	0.44%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$207,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$226,487.62	0.2%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$555,000.00	0.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$557,958.07	0.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,000.00	0.18%	0	\$0.00	NA	0
	BADGER BANK	1	\$230,400.00	0.2%	0	\$0.00	NA	0
	BANCFIRST	1	\$262,200.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$879,400.00	0.78%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,147,000.00	1.02%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$5,273,252.45	4.67%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$251,000.00	0.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$271,041.48	0.24%	0	\$0.00	NA	0
	BBT MORTGAGE	1	\$251,255.00	0.22%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$353,000.00	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$771,425.00	0.68%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$483,000.00	0.43%	0	\$0.00	NA	0
	BETTER BANKS	1	\$233,750.00	0.21%	0	\$0.00	NA	0
	BNYMELLON	1	\$266,000.00	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$980,500.00	0.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$585,000.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$415,000.00	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$758,800.00	0.67%	0	\$0.00	NA	0
	CASHCALL, INC.	38	\$13,459,001.00	11.92%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$624,800.00	0.55%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$286,000.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$626,000.00	0.55%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.29%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$350,400.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$753,875.00	0.67%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$330,000.00	0.29%	0	\$0.00	NA	0
		1	\$288,709.49	0.26%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION						
	COBALT MORTGAGE	1	\$276,874.00	0.25%	0	\$0.00	NA 0
	COMERICA BANK	3	\$921,100.00	0.82%	0	\$0.00	NA 0
	COREPLUS FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA 0
	CORNERSTONE BANK FSB	1	\$340,000.00	0.3%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC	1	\$417,000.00	0.37%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$250,000.00	0.22%	0	\$0.00	NA 0
	CUSTOMERS BANK	1	\$370,000.00	0.33%	0	\$0.00	NA 0
	DALLAS WHOLESALE	1	\$239,000.00	0.21%	0	\$0.00	NA 0
	DOMINION CREDIT UNION	1	\$236,800.00	0.21%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$445,000.00	0.39%	0	\$0.00	NA 0
	EMPOWER CREDIT UNION	1	\$254,000.00	0.22%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	3	\$901,499.68	0.8%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$200,000.00	0.18%	0	\$0.00	NA 0
	F&A FEDERAL CREDIT UNION	1	\$253,000.00	0.22%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,000.00	0.41%	0	\$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$304,000.00	0.27%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$252,110.56	0.22%	0	\$0.00	NA 0
	FIDELITY BANK	3	\$877,134.34	0.78%	0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$268,400.00	0.24%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.25%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$285,000.00	0.25%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,000.00	0.3%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$234,000.00	0.21%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	3	\$737,000.00	0.65%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$573,000.00	0.51%	0	\$0.00	NA 0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$405,000.00	0.36%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	2	\$617,000.00	0.55%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	2	\$574,237.12	0.51%	0	\$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$381,500.00	0.34%	0	\$0.00	NA 0
		2	\$548,000.00	0.49%	0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, LLC							
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$200,091.45	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$331,650.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.2%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$286,500.00	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$331,000.00	0.29%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$199,110.00	0.18%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$330,000.00	0.29%	0	\$0.00	NA	0
FREMONT BANK	7	\$2,138,519.00	1.89%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$212,000.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$215,000.00	0.19%	0	\$0.00	NA	0
GRAND BANK NA	1	\$245,000.00	0.22%	0	\$0.00	NA	0
HARRINGTON BANK, FSB	1	\$252,000.00	0.22%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$200,000.00	0.18%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$211,000.00	0.19%	0	\$0.00	NA	0
HOME STATE BANK NA	2	\$637,000.00	0.56%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$350,000.00	0.31%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$323,300.00	0.29%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$224,200.00	0.2%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$904,000.00	0.8%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$243,000.00	0.22%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$1,147,000.00	1.02%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$415,000.00	0.37%	0	\$0.00	NA	0
LAKELAND BANK	2	\$811,000.00	0.72%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$600,000.00	0.53%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$560,250.00	0.5%	0	\$0.00	NA	0
LIBERTY BANK	2	\$511,338.16	0.45%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$225,979.74	0.2%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$894,000.00	0.79%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$212,700.00	0.19%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$753,000.00	0.67%	0	\$0.00	NA	0

	METCALF BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$238,000.00	0.21%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$336,000.00	0.3%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$235,000.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$363,000.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$221,984.14	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$396,489.00	0.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,800.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$399,250.00	0.35%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$348,000.00	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$223,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$384,000.00	0.34%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$256,000.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$257,000.00	0.23%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$380,817.61	0.34%	0	\$0.00	NA	0
	PREMIERBANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$415,125.78	0.37%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$575,000.00	0.51%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$199,000.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$262,500.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$584,550.00	0.52%	0	\$0.00	NA	0
	RENASANT BANK	2	\$650,000.00	0.58%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$231,500.00	0.2%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$279,000.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,432,100.00	2.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$234,100.00	0.21%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0
		5	\$1,425,000.00	1.26%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.25%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$229,500.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,798,574.77	1.59%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	26	\$7,337,971.31	6.5%	0	\$0.00	NA	0
	SPIRE FCU	1	\$239,893.68	0.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$459,200.00	0.41%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$285,000.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$1,040,000.00	0.92%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$3,926,148.93	3.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,422,033.74	1.26%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$227,500.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$214,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	10	\$3,443,000.00	3.05%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$625,440.00	0.55%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$248,000.00	0.22%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$305,600.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$272,900.00	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$634,742.44	0.56%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$614,371.40	0.54%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$219,011.20	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$245,889.84	0.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$3,033,605.09	2.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	22	\$6,165,724.01	5.46%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,900.00	0.18%	0	\$0.00	NA	0



	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.27%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$358,500.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$410,469.76	0.36%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$248,900.00	0.22%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$478,306.36	0.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$252,300.00	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$112,943,598.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GD60	ABACUS FEDERAL SAVINGS BANK	2	\$424,466.25	1.37%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,038,000.00	3.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$275,000.00	0.89%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$917,000.00	2.97%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,821,802.74	22.06%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$549,000.00	1.78%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$314,250.00	1.02%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$975,215.00	3.15%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$414,200.00	1.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,000.00	1.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$538,000.00	1.74%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$354,696.06	1.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$252,500.00	0.82%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE	1	\$625,500.00	2.02%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	2	\$650,000.00	2.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$226,000.00	0.73%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$212,000.00	0.69%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,657.27	0.6%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$839,000.00	2.71%	0	\$0.00	NA	0
	N ASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	1.29%	0	\$0.00	NA	0

	OCEANFIRST BANK	1	\$206,000.00	0.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$800,000.00	2.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,154,000.00	3.73%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$484,000.00	1.56%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$192,800.00	0.62%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$324,000.00	1.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	26	\$7,137,751.51	23.08%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$685,000.00	2.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.94%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$220,000.00	0.71%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$656,000.00	2.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$434,500.00	1.4%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$204,600.00	0.66%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,743,000.00	5.64%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$30,926,938.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GD78	1ST MARINER BANK	1	\$198,533.99	0.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$924,729.41	0.9%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	1	\$186,371.76	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,442.46	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$505,631.61	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$816,726.77	0.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$385,639.96	0.37%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$327,687.26	0.32%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$211,786.20	0.21%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$361,132.23	0.35%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$187,531.86	0.18%	0	\$0.00	NA	0
	EVERBANK	1	\$235,850.46	0.23%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$389,414.04	0.38%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$428,418.36	0.42%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$262,274.09	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$401,459.20	0.39%	0	\$0.00	NA	0

FIRST COUNTY BANK	1	\$177,442.23	0.17%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$205,578.69	0.2%	0	\$0.00	NA	0
FIRST MIDWEST BANK	10	\$2,355,131.30	2.28%	0	\$0.00	NA	0
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$171,125.57	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$682,574.39	0.66%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	44	\$16,909,044.12	16.4%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	243	\$63,236,308.35	61.34%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$476,307.74	0.46%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$316,304.00	0.31%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$432,849.32	0.42%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$218,220.44	0.21%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$277,090.75	0.27%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$577,641.55	0.56%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$196,565.47	0.19%	0	\$0.00	NA	0
MONARCH BANK	1	\$207,795.33	0.2%	0	\$0.00	NA	0
MOUNTAIN VIEW MORTGAGE, LLC	1	\$208,440.59	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$364,555.33	0.35%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$861,713.43	0.84%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$386,401.21	0.37%	0	\$0.00	NA	0
RANDOLPH BANK & TRUST	1	\$227,012.26	0.22%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$204,338.98	0.2%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,060.63	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$215,111.38	0.21%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$416,397.76	0.4%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$239,878.81	0.23%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$793,672.30	0.77%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$770,435.28	0.75%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$822,542.52	0.8%	0	\$0.00	NA	0

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$409,550.65	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$277,418.32	0.27%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$411,364.43	0.4%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	2	\$514,682.89	0.5%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$211,159.19	0.2%	0	\$0.00	NA	0
	Unavailable	11	\$3,049,202.27	2.98%	0	\$0.00	NA	0
<b>Total</b>		<b>376</b>	<b>\$103,087,547.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GD86	ADVANCIAL FEDERAL CREDIT UNION	4	\$954,700.00	1.9%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	6	\$1,443,255.00	2.88%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,127,800.00	2.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$637,000.00	1.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$623,816.96	1.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$344,600.00	0.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$563,792.02	1.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,654,800.00	3.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$275,610.21	0.55%	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$829,718.00	1.65%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$752,867.83	1.5%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$253,327.27	0.5%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$1,080,530.00	2.15%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$361,050.00	0.72%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$800,000.00	1.59%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.	1	\$217,500.00	0.43%	0	\$0.00	NA	0
	DATCU	1	\$212,957.60	0.42%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$328,000.00	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$531,600.00	1.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$376,815.66	0.75%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,062,000.00	2.12%	0	\$0.00	NA	0
	FIRST BANK	2	\$717,000.00	1.43%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$236,270.00	0.47%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$410,688.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,048,988.00	4.08%	0	\$0.00	NA	0
	GRAND BANK	1	\$236,200.00	0.47%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,382,450.00	4.75%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$366,860.16	0.73%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	2	\$543,537.05	1.08%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$326,569.29	0.65%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$179,900.00	0.36%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$191,240.00	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	14	\$3,604,384.00	7.18%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$333,800.00	0.66%	0	\$0.00	NA	0
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$384,282.29	0.77%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	6	\$1,472,057.00	2.93%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	4	\$945,456.00	1.88%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$554,403.00	1.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$630,400.00	1.26%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CO.	1	\$227,250.00	0.45%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	5	\$954,150.00	1.9%	0	\$0.00	NA	0
	RMC VANGURAD MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$179,199.00	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,114,497.00	4.21%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$271,380.00	0.54%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$474,274.56	0.94%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,800.00	0.38%	0	\$0.00	NA	0
	SFMC, LP	2	\$450,000.00	0.9%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,021,500.00	2.03%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$2,575,200.00	5.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$2,729,023.00	5.44%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,975.14	0.44%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$175,500.00	0.35%	0	\$0.00	NA	0
	TIB THE INDEPENDENT BANKERSBANK A STATE BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$1,760,441.98	3.51%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$254,150.00	0.51%	0	\$0.00	NA	0
	Unavailable	2	\$679,500.00	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$50,198,066.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GD94	AMERISAVE MORTGAGE CORPORATION	66	\$19,796,500.00	96.99%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$615,137.05	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$20,411,637.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GDA1	360 MORTGAGE GROUP, LLC	3	\$530,500.00	1.9%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,565.09	0.51%	0	\$0.00	NA	0
	ALPINE MORTGAGE LLC	1	\$107,500.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,426,450.00	8.69%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$131,198.00	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$583,500.00	2.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$121,271.58	0.43%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$299,600.00	1.07%	0	\$0.00	NA	0
	BNYMELLON	2	\$172,930.00	0.62%	0	\$0.00	NA	0
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$191,100.00	0.68%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$228,315.00	0.82%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$712,300.00	2.55%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$364,008.89	1.3%	0	\$0.00	NA	0
	CHASE	1	\$325,100.00	1.16%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$268,000.00	0.96%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$410,750.00	1.47%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$110,750.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$374,200.00	1.34%	0	\$0.00	NA	0
	COURTESY MORTGAGE COMPANY	1	\$262,400.00	0.94%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$430,300.00	1.54%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$683,838.23	2.45%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE AND INVESTORS, INC.	1	\$417,000.00	1.49%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$297,000.00	1.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,154,750.00	4.13%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$164,500.00	0.59%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	3	\$722,500.00	2.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$831,065.00	2.97%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$223,812.40	0.8%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$161,500.00	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$84,500.00	0.3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	17	\$3,344,328.12	11.97%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,256,600.00	4.5%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$615,430.00	2.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$338,600.00	1.21%	0	\$0.00	NA	0
	NOVA HOME LOANS	2	\$613,290.00	2.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$343,400.00	1.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$399,000.00	1.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$248,738.24	0.89%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	8	\$1,492,420.00	5.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,745,550.00	6.25%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC	1	\$153,000.00	0.55%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$711,570.00	2.55%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$229,454.43	0.82%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,850.00	0.73%	0	\$0.00	NA	0
	SML CAPITAL, INC.	1	\$305,000.00	1.09%	0	\$0.00	NA	0
	SPRINGWATER CAPITAL LLC	1	\$182,000.00	0.65%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$97,400.00	0.35%	0	\$0.00	NA	0
	STATEWIDE FUNDING, INC.	1	\$155,000.00	0.55%	0	\$0.00	NA	0
	SUN STATE HOME LOANS	1	\$97,050.00	0.35%	0	\$0.00	NA	0
	SUN STATE LOAN PROCESSING, LLC	4	\$820,400.00	2.94%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$252,015.00	0.9%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$361,975.32	1.3%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$313,450.00	1.12%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$182,500.00	0.65%	0	\$0.00	NA	0
	Unavailable	2	\$541,142.21	1.95%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$27,935,367.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GDB9	1ST MIDAMERICA CREDIT UNION	1	\$102,760.00	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	4	\$802,500.00	1.59%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	2	\$209,500.00	0.41%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$163,500.00	0.32%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$139,064.22	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,400.00	0.56%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,513,543.96	3%	0	\$0.00	NA	0
		1	\$143,567.37	0.28%	0	\$0.00	NA	0



	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCIAL RESOURCES, INC	2	\$567,000.00	1.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$162,077.89	0.32%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$126,119.92	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,900.00	0.46%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	18	\$2,679,584.89	5.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$72,060.00	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$370,266.35	0.73%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$180,072.00	0.36%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$144,677.18	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$460,210.00	0.91%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,223.19	3.5%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$122,160.00	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$289,500.00	0.57%	0	\$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	1	\$73,455.34	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$415,689.60	0.82%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$370,000.00	0.73%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$198,311.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	COULEE BANK	1	\$179,800.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$216,661.45	0.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$352,921.72	0.7%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.53%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$57,660.00	0.11%	0	\$0.00	NA	0
		6	\$609,589.41	1.21%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	2	\$744,700.00	1.48%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$487,000.00	0.96%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$181,445.63	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$334,200.00	0.66%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$99,459.35	0.2%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$135,596.94	0.27%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,116.36	0.19%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,104.35	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$414,510.06	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$295,000.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$44,700.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,043,753.10	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$259,119.10	0.51%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$99,695.40	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$267,700.00	0.53%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$207,574.45	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$388,929.97	0.77%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$316,900.00	0.63%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$186,299.54	0.37%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	MACON BANK, INC	4	\$689,250.00	1.37%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$579,000.00	1.15%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$299,098.62	0.59%	0	\$0.00	NA	0

	MOUNDCITYBANK	1	\$239,228.27	0.47%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$104,186.02	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	29	\$7,588,431.29	15.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$208,372.04	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$131,629.97	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$303,585.10	0.6%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$1,089,162.48	2.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$221,500.00	0.44%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$120,852.72	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$115,007.30	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$373,873.28	0.74%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$49,695.02	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,183,200.00	2.34%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$267,792.97	0.53%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$60,200.00	0.12%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$212,060.93	0.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE COPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$857,800.00	1.7%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$738,100.00	1.46%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$838,700.00	1.66%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,387.63	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$158,023.77	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	20	\$3,378,675.00	6.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$921,346.54	1.82%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SUTTON BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0
		6	\$1,307,000.00	2.59%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,313.85	0.32%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$722,210.97	1.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,950.00	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$176,900.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,352,121.58	4.66%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$113,250.00	0.22%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$522,300.00	1.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$248,400.00	0.49%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$370,575.65	0.73%	0	\$0.00	NA	0
	WVHDF	2	\$176,106.48	0.35%	0	\$0.00	NA	0
	Unavailable	2	\$312,858.61	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$50,486,725.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GDC7	AAC CREDIT UNION	1	\$92,500.00	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$182,713.54	0.55%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$103,481.42	0.31%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$96,800.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$292,400.00	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,556.00	0.65%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$106,895.21	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$276,300.00	0.83%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,400.00	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.29%	0	\$0.00	NA	0

ARKANSAS FEDERAL CREDIT UNION	1	\$85,850.00	0.26%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,464,812.25	4.41%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$296,117.78	0.89%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$91,000.00	0.27%	0	\$0.00	NA	0
AVIDIA BANK	1	\$103,000.00	0.31%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	7	\$666,573.33	2.01%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$93,000.00	0.28%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$105,000.00	0.32%	0	\$0.00	NA	0
BANK OF GALESVILLE	1	\$103,000.00	0.31%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$108,245.00	0.33%	0	\$0.00	NA	0
BANKERS' BANK	2	\$211,000.00	0.63%	0	\$0.00	NA	0
BANKFINANCIAL, F.S.B.	1	\$89,736.93	0.27%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$284,007.07	0.85%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$108,600.00	0.33%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$91,000.00	0.27%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$106,500.00	0.32%	0	\$0.00	NA	0
BIO PHARMA COOP	1	\$102,874.63	0.31%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$108,000.00	0.33%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,000.00	0.62%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$87,150.00	0.26%	0	\$0.00	NA	0
BNYMELLON	2	\$190,200.00	0.57%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	4	\$410,922.20	1.24%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$85,200.00	0.26%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$94,547.67	0.28%	0	\$0.00	NA	0
CENTREBANK	1	\$105,320.00	0.32%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$92,500.00	0.28%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$106,400.00	0.32%	0	\$0.00	NA	0
	1	\$101,705.94	0.31%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$93,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$103,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$106,160.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,701.85	0.31%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$86,650.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.29%	0	\$0.00	NA	0
	DAIRY STATE BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$96,724.21	0.29%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$91,000.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,701.47	0.32%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$85,333.64	0.26%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$95,719.39	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$108,350.00	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$187,450.00	0.56%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$188,200.00	0.57%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$499,597.89	1.5%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$94,812.45	0.29%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$86,000.00	0.26%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$105,500.00	0.32%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,002.00	0.6%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	2	\$210,563.36	0.63%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$94,450.00	0.28%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$101,200.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$93,500.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$106,600.00	0.32%	0	\$0.00	NA	0

FIRST ENTERTAINMENT CREDIT UNION	1	\$99,112.46	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,025.81	0.91%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,577.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,000.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$382,100.00	1.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$91,800.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$85,000.00	0.26%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	12	\$1,179,840.58	3.55%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$387,864.11	1.17%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$192,000.00	0.58%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$86,243.65	0.26%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,800.00	0.3%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$282,266.28	0.85%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$92,200.00	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$86,699.19	0.26%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$93,800.00	0.28%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$98,400.00	0.3%	0	\$0.00	NA	0
FRONTIER BANK	1	\$86,000.00	0.26%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$404,700.00	1.22%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$98,925.46	0.3%	0	\$0.00	NA	0
GMFS LLC	2	\$206,500.00	0.62%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$92,500.00	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$94,718.45	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.3%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$209,605.00	0.63%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$104,150.00	0.31%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$89,000.00	0.27%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN CO	1	\$91,000.00	0.27%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$99,000.00	0.3%	0	\$0.00	NA	0
HONOR BANK	1	\$85,600.00	0.26%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$101,000.00	0.3%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$105,000.00	0.32%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$94,700.00	0.28%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$98,000.00	0.29%	0	\$0.00	NA	0
INTERCITY STATE BANK	2	\$197,050.00	0.59%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$98,250.00	0.3%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$105,200.00	0.32%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$88,850.00	0.27%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	2	\$199,158.94	0.6%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$89,600.00	0.27%	0	\$0.00	NA	0
JUSTICE FCU	1	\$99,711.71	0.3%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$176,000.00	0.53%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$98,714.59	0.3%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$84,157.19	0.25%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
LIBERTY BANK	1	\$89,238.39	0.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$203,126.05	0.61%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$190,682.37	0.57%	0	\$0.00	NA	0
MARINE BANK	1	\$92,484.59	0.28%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$96,770.00	0.29%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0
METRO BANK	1	\$94,300.00	0.28%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.32%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	2	\$192,904.28	0.58%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,800.00	0.27%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$103,800.00	0.31%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$109,000.00	0.33%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$96,500.00	0.29%	0	\$0.00	NA	0
NAPUS FCU	1	\$101,697.71	0.31%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.26%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,950.00	0.3%	0	\$0.00	NA	0



	NCB, FSB	1	\$101,000.00	0.3%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$176,800.00	0.53%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$103,550.00	0.31%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$103,000.00	0.31%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$101,200.00	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$92,240.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$185,700.00	0.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,416.38	0.59%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$178,030.00	0.54%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,750.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$101,899.82	0.31%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$91,000.00	0.27%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$198,000.00	0.6%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$103,500.00	0.31%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$93,000.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$299,396.44	0.9%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$182,500.00	0.55%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,000.00	0.3%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$99,450.00	0.3%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$89,744.12	0.27%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$188,600.00	0.57%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$104,688.82	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.32%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	4	\$401,500.00	1.21%	0	\$0.00	NA	0
	SECURITY BANK	1	\$100,800.00	0.3%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$184,500.00	0.56%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$412,092.26	1.24%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$104,100.00	0.31%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$95,723.24	0.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$87,500.00	0.26%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$103,557.98	0.31%	0	\$0.00	NA	0
	SPIRE FCU	1	\$102,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$89,600.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$93,000.00	0.28%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$88,200.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$194,825.00	0.59%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$103,300.00	0.31%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,470.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.28%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	TEXAS BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$103,600.00	0.31%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$89,733.27	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$103,770.75	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,800.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$97,900.00	0.29%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$97,950.00	0.29%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$201,400.00	0.61%	0	\$0.00	NA	0
		1	\$90,900.00	0.27%	0	\$0.00	NA	0

	TLC COMMUNITY CREDIT UNION						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$295,300.00	0.89%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$93,000.00	0.28%	0	\$0.00	NA
	TWO RIVERS BANK	1	\$94,400.00	0.28%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$94,000.00	0.28%	0	\$0.00	NA
	UMPQUA BANK	2	\$202,222.79	0.61%	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$100,401.56	0.3%	0	\$0.00	NA
	UNION SAVINGS BANK	2	\$192,723.86	0.58%	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$90,250.00	0.27%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$188,000.00	0.57%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$96,300.00	0.29%	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$96,118.21	0.29%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.28%	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$102,000.00	0.31%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,300.00	0.27%	0	\$0.00	NA
	WEST GATE BANK	1	\$96,000.00	0.29%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$398,062.59	1.2%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$93,750.00	0.28%	0	\$0.00	NA
	WVHDF	1	\$85,000.00	0.26%	0	\$0.00	NA
	Unavailable	8	\$768,004.45	2.29%	0	\$0.00	NA
<b>Total</b>		<b>342</b>	<b>\$33,228,821.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GDD5	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	0.43%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,200.00	0.43%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$111,000.00	0.39%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$123,000.00	0.43%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$113,400.00	0.4%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.41%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$234,400.00	0.82%	0	\$0.00	NA
		3	\$357,830.00	1.25%	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FEDERAL SAVINGS BANK	2	\$232,750.00	0.81%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,600.00	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$118,200.00	0.41%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$113,350.78	0.4%	0	\$0.00	NA	0
	AMERIHOMMORTGAGE CORPORATION	1	\$116,050.00	0.41%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$237,200.00	0.83%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$121,593.53	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,032,769.65	3.61%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,652.32	0.43%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$121,000.00	0.42%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	4	\$458,125.64	1.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$115,000.00	0.4%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$124,800.00	0.44%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$118,500.00	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$124,700.00	0.44%	0	\$0.00	NA	0
	BANK OF ST. ELIZABETH	1	\$113,000.00	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$122,500.00	0.43%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$115,000.00	0.4%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$355,900.00	1.24%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.43%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$113,875.00	0.4%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$113,600.00	0.4%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$124,000.00	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$118,000.00	0.41%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$121,900.84	0.43%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$116,000.00	0.41%	0	\$0.00	NA	0

	CENTRAL TRUST BANK	1	\$124,000.00	0.43%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$114,750.00	0.4%	0	\$0.00	NA	0
	CES CREDIT UNION	1	\$117,655.07	0.41%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$117,500.00	0.41%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$115,200.00	0.4%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$228,550.00	0.8%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$118,053.91	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,000.00	0.41%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$229,500.00	0.8%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$124,000.00	0.43%	0	\$0.00	NA	0
	COPPERMARK BANK	1	\$124,800.00	0.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$231,400.00	0.81%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$123,991.51	0.43%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.43%	0	\$0.00	NA	0
	DIME BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$220,811.58	0.77%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$362,154.38	1.27%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$239,900.00	0.84%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$112,500.00	0.39%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,000.00	0.39%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	2	\$230,459.28	0.81%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$121,500.00	0.43%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$118,153.61	0.41%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$122,100.00	0.43%	0	\$0.00	NA	0
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$116,500.00	0.41%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$124,000.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$114,750.00	0.4%	0	\$0.00	NA	0
		1	\$112,000.00	0.39%	0	\$0.00	NA	0

FIRST FARMERS & MERCHANTS NATIONAL BANK							
FIRST FEDERAL BANK OF OHIO	3	\$344,900.00	1.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$231,500.00	0.81%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$117,600.00	0.41%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$112,500.00	0.39%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	6	\$700,554.05	2.45%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$230,500.00	0.81%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$117,600.00	0.41%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$114,442.89	0.4%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$119,000.00	0.42%	0	\$0.00	NA	0
FLORA BANK & TRUST	1	\$110,000.00	0.38%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$120,500.00	0.42%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$113,500.00	0.4%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.38%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$226,900.00	0.79%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$109,951.39	0.38%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$119,000.00	0.42%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$361,640.46	1.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$117,700.00	0.41%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$111,500.00	0.39%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$118,600.00	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$116,700.00	0.41%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$113,600.00	0.4%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$122,000.00	0.43%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$122,000.00	0.43%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$121,800.00	0.43%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,464.45	0.41%	0	\$0.00	NA	0
ILLINI BANK	1	\$119,250.00	0.42%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$117,000.00	0.41%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$119,776.80	0.42%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$116,658.00	0.41%	0	\$0.00	NA	0
	1	\$110,000.00	0.38%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$223,720.02	0.78%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$114,275.34	0.4%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$121,000.00	0.42%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$111,400.00	0.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,224.27	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$235,000.00	0.82%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE	1	\$117,664.50	0.41%	0	\$0.00	NA	0
	METCALF BANK	1	\$121,600.00	0.43%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$112,000.00	0.39%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$115,000.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$116,000.00	0.41%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$122,400.00	0.43%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$465,850.00	1.63%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$119,200.00	0.42%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$114,800.00	0.4%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,400.00	0.41%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$114,400.00	0.4%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL UNION	1	\$117,700.00	0.41%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$224,000.00	0.78%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$112,000.00	0.39%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$119,654.05	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$122,635.48	0.43%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$119,840.00	0.42%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$121,400.00	0.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$113,000.00	0.4%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$120,142.88	0.42%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST PICKETT COUNTY	1	\$120,000.00	0.42%	0	\$0.00	NA	0
		1	\$123,800.00	0.43%	0	\$0.00	NA	0

PLATTE VALLEY STATE BANK & TRUST COMPANY								
POPULAR MORTGAGE INC.	1	\$110,559.17	0.39%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$118,700.00	0.42%	0	\$0.00	NA	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000.00	0.43%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$238,812.67	0.84%	0	\$0.00	NA	0	
PREFERRED MORTGAGE	1	\$116,551.61	0.41%	0	\$0.00	NA	0	
PURDUE FEDERAL CU	1	\$110,700.00	0.39%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FCU	1	\$116,750.00	0.41%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$110,749.22	0.39%	0	\$0.00	NA	0	
RENASANT BANK	1	\$122,130.00	0.43%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORP	1	\$120,500.00	0.42%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$118,800.00	0.42%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	2	\$239,800.00	0.84%	0	\$0.00	NA	0	
SHELL LAKE STATE BANK	2	\$241,500.00	0.84%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,800.00	0.82%	0	\$0.00	NA	0	
SIU CREDIT UNION	1	\$112,250.00	0.39%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
STEARNS LENDING INC.	7	\$824,000.00	2.88%	0	\$0.00	NA	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,665.11	0.39%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,647.44	0.43%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$115,765.29	0.4%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$122,376.20	0.43%	0	\$0.00	NA	0	
T. J. FINANCIAL, INC.	1	\$118,000.00	0.41%	0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$121,400.00	0.42%	0	\$0.00	NA	0	
TEXAS FEDERAL CREDIT UNION	1	\$118,203.25	0.41%	0	\$0.00	NA	0	
THE F&M BANK & TRUST COMPANY	1	\$118,400.00	0.41%	0	\$0.00	NA	0	



	THE FIRST NATIONAL BANK OF DIETERIC	1	\$122,626.75	0.43%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$114,000.00	0.4%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$122,000.00	0.43%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$114,000.00	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,600.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$118,000.00	0.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$223,289.68	0.78%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$114,876.14	0.4%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,000.00	0.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$227,270.00	0.79%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$123,675.00	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$230,508.73	0.81%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$119,800.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$236,000.00	0.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$113,000.00	0.4%	0	\$0.00	NA	0
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$117,000.00	0.41%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$123,800.00	0.43%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$117,500.00	0.41%	0	\$0.00	NA	0
	Unavailable	4	\$463,087.40	1.68%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$28,587,965.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GDE3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$142,100.00	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$262,397.26	0.51%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$130,700.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$270,650.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0
		1	\$125,128.07	0.24%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, L.L.C.							
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$941,846.06	1.82%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$143,497.80	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,888.68	0.29%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,590.63	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,500.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$136,300.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$409,925.00	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,070,844.28	3.99%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	4	\$540,620.01	1.04%	0	\$0.00	NA	0
	BANCFIRST	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$146,200.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$683,753.35	1.32%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$130,500.00	0.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$278,380.00	0.54%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$263,500.00	0.51%	0	\$0.00	NA	0
	BANNER BANK	1	\$132,900.00	0.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$279,916.27	0.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$128,550.00	0.25%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$280,000.00	0.54%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,000.00	0.28%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$144,379.00	0.28%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$255,850.00	0.49%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$139,000.00	0.27%	0	\$0.00	NA	0

CENTRAL CITY CREDIT UNION	2	\$259,500.00	0.5%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$132,905.39	0.26%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$136,150.00	0.26%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$140,600.00	0.27%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$126,000.00	0.24%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$280,981.99	0.54%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$264,085.05	0.51%	0	\$0.00	NA	0
COMMUNITY BANK AND TRUST COMPANY	1	\$145,000.00	0.28%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$149,500.00	0.29%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$135,607.92	0.26%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$140,900.00	0.27%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$128,900.00	0.25%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$130,622.33	0.25%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$139,500.00	0.27%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$146,500.00	0.28%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$273,950.00	0.53%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$277,087.74	0.53%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,285.73	0.28%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$283,000.00	0.55%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$148,500.00	0.29%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	1	\$126,500.00	0.24%	0	\$0.00	NA	0

	EDGAR COUNTY BANK & TRUST, CO.							
	EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	\$1,211,271.37	2.34%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,500.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$414,000.00	0.8%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$128,500.00	0.25%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$125,500.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	FIRST COLEBROOK BANK	1	\$143,500.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$147,200.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$129,600.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$138,500.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$386,648.41	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$943,000.00	1.82%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$145,500.00	0.28%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$143,962.91	0.28%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$130,148.47	0.25%	0	\$0.00	NA	0
	FIRST SECURITY MORTGAGE	1	\$127,132.43	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$143,280.00	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$420,948.78	0.81%	0	\$0.00	NA	0

FIRST TRUST BANK OF ILLINOIS	1	\$136,220.00	0.26%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$138,818.69	0.27%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$283,550.00	0.55%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$143,600.00	0.28%	0	\$0.00	NA	0
FREMONT BANK	4	\$547,375.00	1.06%	0	\$0.00	NA	0
FRONTIER BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$135,247.00	0.26%	0	\$0.00	NA	0
GMFS LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$146,675.91	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$137,800.00	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$270,000.00	0.52%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$127,000.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$260,500.00	0.5%	0	\$0.00	NA	0
HAMPTON STATE BANK	1	\$147,383.00	0.28%	0	\$0.00	NA	0
HARRINGTON BANK, FSB	1	\$132,810.64	0.26%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$131,400.00	0.25%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$126,750.00	0.24%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	3	\$422,400.00	0.81%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$145,000.00	0.28%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$147,500.00	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$148,750.00	0.29%	0	\$0.00	NA	0
ILLINI BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0
INTEGRITY MORTGAGE	1	\$135,127.71	0.26%	0	\$0.00	NA	0
INTERCITY STATE BANK	2	\$276,872.00	0.53%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$283,000.00	0.55%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$140,800.00	0.27%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.25%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$133,104.35	0.26%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	2	\$273,000.00	0.53%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$135,599.73	0.26%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$435,700.00	0.84%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$143,000.00	0.28%	0	\$0.00	NA	0
LIBERTY BANK	1	\$139,585.10	0.27%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$424,322.47	0.82%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$136,500.00	0.26%	0	\$0.00	NA	0
MALVERN FEDERAL SAVINGS BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$148,500.00	0.29%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$128,500.00	0.25%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$277,128.96	0.53%	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$148,065.93	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.24%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$127,000.00	0.24%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$130,000.00	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$270,000.00	0.52%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$278,916.00	0.54%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$137,000.00	0.26%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$135,900.00	0.26%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$276,350.00	0.53%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$144,750.00	0.28%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$130,000.00	0.25%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$277,300.00	0.53%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$143,500.00	0.28%	0	\$0.00	NA	0
MWABANK	1	\$132,000.00	0.25%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$136,000.00	0.26%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$125,500.00	0.24%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,000.00	0.25%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	4	\$539,983.00	1.04%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
OAK BANK	1	\$140,600.00	0.27%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$130,400.00	0.25%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$149,850.00	0.29%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$276,782.50	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$271,208.58	0.52%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,500.00	0.25%	0	\$0.00	NA	0
	PARMAMOUNT EQUITY MORTGAGE LLC	1	\$131,829.33	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$139,500.00	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$147,500.00	0.28%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.27%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,500.00	0.5%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$400,400.00	0.77%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$423,000.00	0.82%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$145,573.24	0.28%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$134,605.39	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$126,873.30	0.24%	0	\$0.00	NA	0
	PS BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$287,990.00	0.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$258,800.00	0.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$146,900.00	0.28%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$141,500.00	0.27%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$140,811.00	0.27%	0	\$0.00	NA	0
	RIVER BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$129,131.81	0.25%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$134,200.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$128,383.08	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$536,650.00	1.04%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$432,500.00	0.83%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY INC	1	\$133,457.71	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$285,095.00	0.55%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,500.00	0.28%	0	\$0.00	NA	0
	SFMC, LP	1	\$142,500.00	0.27%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$148,500.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$401,069.88	0.77%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,000.00	0.25%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$130,172.33	0.25%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$134,390.17	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$146,051.83	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$126,300.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$126,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$540,944.60	1.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$131,237.79	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$138,055.00	0.27%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$149,000.00	0.29%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,100.00	0.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$126,200.00	0.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT	1	\$140,000.00	0.27%	0	\$0.00	NA	0



	UNION							
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,345.10	0.77%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$142,000.00	0.27%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$135,200.00	0.26%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$146,000.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$147,342.26	0.28%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$134,401.37	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$137,872.00	0.27%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$137,000.00	0.26%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$126,300.00	0.24%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$147,000.00	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$144,750.00	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$146,967.08	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,100.00	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,200.00	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$137,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$260,740.62	0.5%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$275,219.10	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$290,131.38	0.56%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$139,000.00	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$276,550.00	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$137,250.00	0.26%	0	\$0.00	NA	0
	UNITY BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION	2	\$282,593.42	0.55%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$532,966.58	1.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,700.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$140,759.56	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,400.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$257,225.00	0.5%	0	\$0.00	NA	0
	Unavailable	5	\$682,676.22	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$51,843,272.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GDF0	1ST MIDAMERICA CREDIT UNION	2	\$146,695.00	0.52%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	3RD FED BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$73,000.00	0.26%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$52,200.00	0.18%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$80,970.00	0.29%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$171,017.78	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$63,840.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,800.00	0.54%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,200.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$96,650.00	0.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$137,000.00	0.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$49,691.05	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$84,300.00	0.3%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$343,235.00	1.21%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,624,452.12	5.74%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$77,500.00	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$144,794.03	0.51%	0	\$0.00	NA	0
		8	\$525,389.00	1.86%	0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO							
	BANCORPSOUTH BANK	3	\$172,679.05	0.61%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$237,425.00	0.84%	0	\$0.00	NA	0
	BANK FORWARD	1	\$71,200.00	0.25%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$67,500.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	BANKERS' BANK	4	\$254,600.00	0.9%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	\$75,597.06	0.27%	0	\$0.00	NA	0
	BANKIOWA	1	\$74,000.00	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$68,170.86	0.24%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$158,032.17	0.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$228,753.00	0.81%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$70,600.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,100.00	0.46%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$53,300.00	0.19%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	BORDER STATE BANK	2	\$129,393.78	0.46%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$77,000.00	0.27%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$61,542.95	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$52,800.00	0.19%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$62,150.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$108,600.00	0.38%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$71,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$73,458.05	0.26%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$112,132.55	0.4%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$66,000.00	0.23%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$193,300.00	0.68%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$76,950.00	0.27%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$23,875.00	0.08%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0
		1	\$43,000.00	0.15%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITIZENS STATE BANK	1	\$53,543.03	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	CITY BANK & TRUST CO	1	\$66,000.00	0.23%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$162,531.93	0.57%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$83,000.00	0.29%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$81,860.02	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,600.00	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	COUNTY BANK	1	\$72,200.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$184,550.00	0.65%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$59,824.62	0.21%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$78,500.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$216,123.61	0.76%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$76,000.00	0.27%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$58,500.00	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$226,175.00	0.8%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$383,838.53	1.36%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$79,500.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,000.00	0.29%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$76,288.48	0.27%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$77,000.00	0.27%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$54,839.23	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$69,792.54	0.25%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$46,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$140,000.00	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$160,500.00	0.57%	0	\$0.00	NA	0
		1	\$53,000.00	0.19%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC.								
FIRST FEDERAL BANK OF OHIO	2	\$122,800.00	0.43%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$142,000.00	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.26%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,000.00	0.29%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$149,207.23	0.53%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$29,100.00	0.1%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	4	\$211,970.52	0.75%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$118,650.00	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$66,368.81	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$81,900.00	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$68,748.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DIETERICH	1	\$61,245.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILMER	1	\$62,220.11	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$81,000.00	0.29%	0	\$0.00	NA	0	
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	8	\$489,727.02	1.73%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$55,900.00	0.2%	0	\$0.00	NA	0	
FIRST STATE BANK SOUTHWEST	1	\$60,100.00	0.21%	0	\$0.00	NA	0	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$77,778.24	0.27%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$87,200.00	0.31%	0	\$0.00	NA	0	
FIRST TRUST BANK OF ILLINOIS	1	\$77,990.00	0.28%	0	\$0.00	NA	0	
	1	\$50,000.00	0.18%	0	\$0.00	NA	0	

FIRST UNITED FEDERAL CREDIT UNION							
FIRST WESTERN BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$272,300.00	0.96%	0	\$0.00	NA	0
FLORA BANK & TRUST	1	\$65,600.00	0.23%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$61,000.00	0.22%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$149,500.00	0.53%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$83,800.00	0.3%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$152,783.78	0.54%	0	\$0.00	NA	0
GMFS LLC	1	\$76,500.00	0.27%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$81,000.00	0.29%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$63,000.00	0.22%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$78,000.00	0.28%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST	1	\$49,875.00	0.18%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$76,800.00	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$82,125.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$130,653.00	0.46%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$78,000.00	0.28%	0	\$0.00	NA	0
HENRY STATE BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$67,000.00	0.24%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$131,500.00	0.46%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$52,600.00	0.19%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$80,000.00	0.28%	0	\$0.00	NA	0
HONOR BANK	1	\$81,200.00	0.29%	0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$208,000.00	0.73%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$135,000.00	0.48%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$55,845.16	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$201,700.00	0.71%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,500.00	0.49%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$72,735.00	0.26%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,350.00	0.29%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$190,800.00	0.67%	0	\$0.00	NA	0
INDIANHEAD CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$56,000.00	0.2%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$65,000.00	0.23%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.23%	0	\$0.00	NA	0
IOWA STATE BANK	3	\$202,090.00	0.71%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$81,000.00	0.29%	0	\$0.00	NA	0

	JACKSON COUNTY BANK	1	\$51,300.00	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$79,350.00	0.28%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$79,164.69	0.28%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$141,500.00	0.5%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$135,000.00	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$84,600.00	0.3%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$83,500.00	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.24%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$78,500.00	0.28%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$79,719.64	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$66,500.00	0.23%	0	\$0.00	NA	0
	MARINE BANK	5	\$389,881.68	1.38%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$140,700.00	0.5%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$79,883.48	0.28%	0	\$0.00	NA	0
	MEDICAL COMMUNITY CREDIT UNION	1	\$64,800.00	0.23%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$65,601.94	0.23%	0	\$0.00	NA	0
	METRO BANK	1	\$83,500.00	0.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$63,200.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$52,300.00	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$67,500.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$73,900.00	0.26%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$41,250.00	0.15%	0	\$0.00	NA	0
	NAPUS FCU	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$274,300.00	0.97%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$48,900.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	8	\$568,047.66	2.01%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$73,000.00	0.26%	0	\$0.00	NA	0
		1	\$58,000.00	0.2%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION						
	NUVISION FCU	1	\$80,200.00	0.28%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	2	\$133,350.00	0.47%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$81,500.00	0.29%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	3	\$188,400.00	0.67%	0	\$0.00	NA 0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$83,300.00	0.29%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U.	1	\$77,000.00	0.27%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.26%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$61,000.00	0.22%	0	\$0.00	NA 0
	PEOPLES STATE BANK OF BLOOMER	1	\$43,500.00	0.15%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA 0
	PHILO EXCHANGE BANK	1	\$56,000.00	0.2%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$83,200.00	0.29%	0	\$0.00	NA 0
	PIONEER BANK	1	\$51,000.00	0.18%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$82,600.00	0.29%	0	\$0.00	NA 0
	POSTAL CREDIT UNION	1	\$83,000.00	0.29%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$57,000.00	0.2%	0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	2	\$129,580.50	0.46%	0	\$0.00	NA 0
	PROGRESSIVE OZARK BANK	1	\$62,648.31	0.22%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	2	\$154,000.00	0.54%	0	\$0.00	NA 0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$65,330.00	0.23%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FCU	2	\$136,370.00	0.48%	0	\$0.00	NA 0
	RANLIFE, INC.	1	\$66,500.00	0.23%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$154,300.00	0.55%	0	\$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK	1	\$24,000.00	0.08%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$74,040.00	0.26%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	2	\$152,172.00	0.54%	0	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	2	\$160,000.00	0.57%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$84,000.00	0.3%	0	\$0.00	NA 0
	ROUNDBANK	1	\$75,500.00	0.27%	0	\$0.00	NA 0
	ROYAL BANK	1	\$48,500.00	0.17%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	3	\$192,200.00	0.68%	0	\$0.00	NA 0



	SAFE CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$73,159.00	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$51,700.00	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$132,650.00	0.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$61,750.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$208,286.62	0.74%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$58,000.00	0.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$70,998.15	0.25%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$63,800.00	0.23%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	SMW FINANCIAL LLC	1	\$73,000.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$125,073.12	0.44%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$81,000.00	0.29%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$46,160.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$83,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$39,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$77,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$353,908.29	1.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$74,800.00	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$129,683.62	0.46%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,725.00	0.27%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$82,000.00	0.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$60,031.21	0.21%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$63,000.00	0.22%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,900.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$73,600.00	0.26%	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY	1	\$55,800.00	0.2%	0	\$0.00	NA	0
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.3%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$129,400.00	0.46%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$56,500.00	0.2%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$82,000.00	0.29%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$64,800.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,250.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$66,950.00	0.24%	0	\$0.00	NA	0
	TSB BANK	1	\$65,200.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$36,047.22	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$62,616.44	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$198,912.07	0.7%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$57,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$130,750.00	0.46%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$136,300.00	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$122,800.00	0.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$62,500.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$76,774.92	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$82,500.00	0.29%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$64,200.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$128,750.00	0.45%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$71,795.29	0.25%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$61,821.25	0.22%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$44,870.27	0.16%	0	\$0.00	NA	0
	Unavailable	11	\$697,339.86	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$28,310,914.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GDG8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$275,000.00	0.2%	0	\$0.00	NA	0

1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,000.00	0.28%	0	\$0.00	NA	0
1ST CONSTITUTION	1	\$308,200.00	0.22%	0	\$0.00	NA	0
ABACUS FEDERAL SAVINGS BANK	2	\$655,876.22	0.48%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FCU	4	\$767,396.45	0.56%	0	\$0.00	NA	0
ADVANTAGE BANK	2	\$384,800.00	0.28%	0	\$0.00	NA	0
ADVANTAGE COMMUNITY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$268,000.00	0.2%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$183,000.00	0.13%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$426,400.00	0.31%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,601.00	0.33%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	3	\$644,350.00	0.47%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.16%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$160,285.00	0.12%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$328,064.58	0.24%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$288,300.00	0.21%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$721,300.00	0.53%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.31%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$326,000.00	0.24%	0	\$0.00	NA	0
ARK MORTGAGE INC	1	\$412,000.00	0.3%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,764,550.00	2.02%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$468,800.00	0.34%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATIOON	1	\$286,000.00	0.21%	0	\$0.00	NA	0
AVIDIA BANK	2	\$502,000.00	0.37%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	5	\$1,255,388.25	0.92%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,341,100.00	0.98%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$250,000.00	0.18%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$406,923.41	0.3%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$325,500.00	0.24%	0	\$0.00	NA	0
BANKERS' BANK	1	\$192,850.00	0.14%	0	\$0.00	NA	0

	BANKFINANCIAL, F.S.B.	1	\$168,400.00	0.12%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$668,000.00	0.49%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,739,150.00	1.27%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$157,000.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$323,000.00	0.24%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$630,150.00	0.46%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$193,000.00	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$428,600.00	0.31%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,262,000.00	0.92%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$355,600.00	0.26%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$264,800.00	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$654,200.00	0.48%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$332,650.00	0.24%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$446,000.00	0.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$465,500.00	0.34%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$328,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$373,899.69	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$376,000.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,500.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$376,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$450,000.00	0.33%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$624,200.00	0.46%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$185,000.00	0.13%	0	\$0.00	NA	0
	COPPERMARK BANK	2	\$407,888.00	0.3%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$156,200.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$236,700.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE GROUP	1	\$186,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$386,000.00	0.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$239,000.00	0.17%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,155.00	0.17%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC.	1	\$260,300.00	0.19%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0
CUSTOMERS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.19%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$221,500.00	0.16%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$542,605.00	0.4%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$207,000.00	0.15%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$1,812,641.79	1.32%	0	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$276,000.00	0.2%	0	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$401,000.00	0.29%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	6	\$1,370,390.95	1%	0	\$0.00	NA	0
FAIRMONT FEDERAL CU	1	\$172,000.00	0.13%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,199,150.00	0.87%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$404,000.00	0.29%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$292,500.00	0.21%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$707,750.00	0.52%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$435,000.00	0.32%	0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$305,200.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$192,500.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$365,000.00	0.27%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$260,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$555,000.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	2	\$637,896.88	0.47%	0	\$0.00	NA	0

FIRST ENTERTAINMENT CREDIT UNION							
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$454,000.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$302,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$150,100.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$934,300.00	0.68%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$432,252.44	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CARLYLE	1	\$230,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE OF AMERICA	1	\$174,000.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$258,000.00	0.19%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$168,500.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$751,387.18	0.55%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$176,500.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,483,800.00	1.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.3%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$192,851.41	0.14%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$151,100.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	3	\$800,564.08	0.58%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$662,800.00	0.48%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$178,500.00	0.13%	0	\$0.00	NA	0
GMFS LLC	2	\$377,300.00	0.28%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$202,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$198,400.00	0.14%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$534,500.00	0.39%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$869,950.00	0.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$212,000.00	0.15%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$193,700.00	0.14%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,200.00	0.14%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	1	\$189,840.00	0.14%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY							
	HILLTOP NATIONAL BANK	1	\$219,950.00	0.16%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$316,000.00	0.23%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$275,200.00	0.2%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$165,000.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$394,500.00	0.29%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$285,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$288,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$284,392.00	0.21%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$370,000.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$181,320.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$382,110.00	0.28%	0	\$0.00	NA	0
	IMORTGAGE.COM,	1	\$315,382.31	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,035,000.00	0.75%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$150,500.00	0.11%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$167,000.00	0.12%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$251,504.00	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$281,500.00	0.21%	0	\$0.00	NA	0
	JUSTICE FCU	1	\$216,600.00	0.16%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$208,900.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	10	\$2,927,750.00	2.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$341,600.00	0.25%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$720,000.00	0.53%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$194,000.00	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$829,200.00	0.6%	0	\$0.00	NA	0
	LEGACY BANK	1	\$187,500.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$266,400.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,500.00	0.23%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$388,800.00	0.28%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$219,846.52	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	17	\$4,316,965.81	3.15%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.18%	0	\$0.00	NA	0
		1	\$311,000.00	0.23%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION							
MACKINAC SAVINGS BANK, FSB	1	\$320,120.00	0.23%	0	\$0.00	NA	0
MAGNA BANK	1	\$177,500.00	0.13%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$292,500.00	0.21%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$599,000.00	0.44%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$598,500.00	0.44%	0	\$0.00	NA	0
METCALF BANK	1	\$236,168.00	0.17%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$434,365.00	0.32%	0	\$0.00	NA	0
MID AMERICA BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$466,000.00	0.34%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$229,300.00	0.17%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$185,400.00	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,500.00	0.46%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$1,009,000.00	0.74%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$169,400.00	0.12%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	3	\$804,550.00	0.59%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$269,000.00	0.2%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$333,000.00	0.24%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,960.63	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.12%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$395,250.00	0.29%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,100.00	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$194,000.00	0.14%	0	\$0.00	NA	0



	NEW BRITAIN MORTGAGE	1	\$330,000.00	0.24%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$235,400.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	5	\$898,250.00	0.66%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$350,000.00	0.26%	0	\$0.00	NA	0
	NUVISION FCU	1	\$324,000.00	0.24%	0	\$0.00	NA	0
	OAK BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$731,000.00	0.53%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$316,000.00	0.23%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$194,750.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$412,280.00	0.3%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,000.00	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,000.00	0.12%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$163,200.00	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$321,000.00	0.23%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$174,800.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$238,500.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$234,700.00	0.17%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$399,000.00	0.29%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$231,010.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$243,000.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$270,000.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$805,700.00	0.59%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$272,000.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	3	\$668,000.00	0.49%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$275,000.00	0.2%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0
		8	\$1,774,515.00	1.29%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY							
	RPM MORTGAGE, INC	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,384.58	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$194,430.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$618,564.49	0.45%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$334,000.00	0.24%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	2	\$634,600.00	0.46%	0	\$0.00	NA	0
	SFMC, LP	1	\$207,550.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$204,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$867,979.41	0.63%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	2	\$488,441.70	0.36%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,800.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$211,101.11	0.15%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$188,640.00	0.14%	0	\$0.00	NA	0
	STATE FARM	1	\$177,152.72	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	25	\$6,160,200.00	4.49%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,853,049.87	1.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$313,750.00	0.23%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$185,500.00	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$359,950.00	0.26%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,428,850.00	1.04%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$434,000.00	0.32%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$468,000.00	0.34%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$542,000.00	0.4%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,800.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$163,000.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,950.00	0.14%	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY	2	\$379,000.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$998,949.00	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$648,450.00	0.47%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$562,000.00	0.41%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$239,000.00	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$295,500.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK	15	\$3,171,445.09	2.31%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$471,700.00	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$177,000.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$1,041,700.00	0.76%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$307,000.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	5	\$1,324,700.00	0.97%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	43	\$11,178,999.30	8.15%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$171,006.83	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$196,300.00	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$419,750.00	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$191,000.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$359,000.00	0.26%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$353,500.00	0.26%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$278,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$175,844.74	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$176,700.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$286,000.00	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,000.00	0.13%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$187,800.00	0.14%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	12	\$2,541,436.73	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>571</b>	<b>\$137,133,872.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417GDH6	ALABAMA TELCO CREDIT UNION	1	\$146,900.00	3.49%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$142,500.00	3.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$547,900.00	13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,091,014.00	25.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$287,596.39	6.82%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$126,140.34	2.99%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$133,400.00	3.16%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$273,750.00	6.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,200.00	3.4%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$516,000.00	12.24%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$145,000.00	3.44%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$265,716.00	6.3%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$135,000.00	3.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,000.00	6.21%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,215,116.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GDJ2	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,414,465.00	13.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	51	\$13,262,905.09	39.2%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$2,602,555.00	7.69%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$399,686.95	1.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$315,000.00	0.93%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$221,630.35	0.66%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$783,000.00	2.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$688,854.53	2.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$204,000.00	0.6%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$215,000.00	0.64%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$655,800.00	1.94%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$233,000.00	0.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$887,300.00	2.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERTI FINANCIAL SERVICES	1	\$330,000.00	0.98%	0	\$0.00	NA	0

	FIRST STATE BANK	1	\$227,557.87	0.67%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,434,500.00	4.24%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$194,510.87	0.57%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	10	\$2,775,433.10	8.2%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$331,022.40	0.98%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$335,000.00	0.99%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$232,400.49	0.69%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$362,921.24	1.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$356,004.00	1.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$639,339.11	1.89%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,732,061.48	5.12%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$33,833,947.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GDK9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$211,000.00	5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,500.00	4.33%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	6.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$85,500.00	2.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$129,049.66	3.06%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,700.00	2.55%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$134,580.00	3.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,500.00	4.06%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$222,500.00	5.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$144,500.00	3.42%	0	\$0.00	NA	0
	MAGNA BANK	1	\$119,900.00	2.84%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$249,000.00	5.9%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,300.00	4.37%	0	\$0.00	NA	0
		1	\$131,618.75	3.12%	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES LLC							
	SHORE MORTGAGE	1	\$217,600.00	5.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$269,000.00	6.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$597,900.00	14.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$155,925.94	3.7%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$239,850.00	5.68%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$148,600.00	3.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$238,700.00	5.66%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,219,224.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GDL7	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,250.00	2.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,180.00	3.83%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$480,552.08	9.57%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$352,800.00	7.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,775.00	4.02%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,250.00	11.59%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$135,500.00	2.7%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,400.00	3.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$130,500.00	2.6%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$172,000.00	3.42%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$196,800.00	3.92%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$406,770.00	8.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$661,327.79	13.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$943,038.67	18.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$136,500.00	2.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,600.00	3.19%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,023,243.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GDM5	ACOPIA LLC	1	\$121,500.00	3.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$242,000.00	6.15%	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,300.00	3.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$111,698.90	2.84%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$112,000.00	2.84%	0	\$0.00	NA	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$123,750.00	3.14%	0	\$0.00	NA	0
FIDELITY BANK	1	\$122,302.15	3.11%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$112,200.00	2.85%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$115,000.00	2.92%	0	\$0.00	NA	0
GMFS LLC	1	\$112,500.00	2.86%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	3.05%	0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$111,080.84	2.82%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$239,650.00	6.09%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	2.83%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$111,000.00	2.82%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$111,700.00	2.84%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$117,000.00	2.97%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$111,000.00	2.82%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	2.92%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,618.52	2.81%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$117,000.00	2.97%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,000.00	2.82%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$117,352.00	2.98%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$112,425.00	2.86%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,500.00	2.88%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$110,620.00	2.81%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$238,587.00	6.06%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$234,550.73	5.96%	0	\$0.00	NA	0
	1	\$115,000.00	2.92%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.								
	THE BANK OF MAINE	1	\$114,000.00	2.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,936,835.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GDN3	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,500.00	2.9%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,600.00	3.3%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$292,480.79	6.45%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$285,653.64	6.29%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,600.00	2.77%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$128,000.00	2.82%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$125,800.00	2.77%	0	\$0.00	NA	0	
	DAS ACQUISITION CO. LLC	1	\$136,421.56	3.01%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,000.00	3.06%	0	\$0.00	NA	0	
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$132,500.00	2.92%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$139,000.00	3.06%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$127,200.00	2.8%	0	\$0.00	NA	0	
	GREENLIGHT FINANCIAL SERVICES	2	\$273,500.00	6.03%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$146,500.00	3.23%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	2	\$287,500.00	6.34%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$133,130.87	2.93%	0	\$0.00	NA	0	
	PREMIER ATLANTA MORTGAGE COMPA	1	\$125,000.00	2.75%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$140,000.00	3.09%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,610.14	3.1%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	4	\$556,925.00	12.27%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$142,000.00	3.13%	0	\$0.00	NA	0	
		1	\$133,629.50	2.94%	0	\$0.00	NA	0	



	SWBC MORTGAGE CORPORATION							
	THE LENDING COMPANY, INC	1	\$146,000.00	3.22%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$125,334.39	2.76%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$145,100.00	3.2%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,537,985.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GDP8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$251,854.00	4.29%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$221,295.00	3.77%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,552.60	2.11%	0	\$0.00	NA	0
	BNYMELLON	1	\$302,000.00	5.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	4.16%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$283,600.00	4.83%	0	\$0.00	NA	0
	CHASE	1	\$275,400.00	4.69%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$92,200.00	1.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,090.82	1.93%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,450.00	2.56%	0	\$0.00	NA	0
	FREMONT BANK	1	\$131,938.60	2.25%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$253,500.00	4.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	3.68%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$120,750.00	2.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,350.91	2.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$281,800.00	4.8%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$86,000.00	1.47%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$249,299.03	4.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,400.00	3.06%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$118,700.00	2.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$222,000.00	3.78%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$297,613.18	5.07%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$321,000.00	5.47%	0	\$0.00	NA	0

	STEARNS LENDING INC.	2	\$385,300.00	6.57%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$662,097.23	11.28%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$157,900.00	2.71%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,867,091.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GDQ6	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,160.00	3.85%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$198,500.00	5.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$370,000.00	9.76%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,600.00	5.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$98,000.00	2.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$106,502.00	2.81%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,400.00	7.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	6.3%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$327,774.38	8.64%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.00	3.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$179,500.00	4.73%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,600.00	6.37%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$404,074.35	10.66%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$573,900.00	15.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$103,600.00	2.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$196,445.00	5.19%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,791,555.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GDR4	ACOPIA LLC	1	\$165,800.00	0.3%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$210,000.00	0.38%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$227,300.00	0.41%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,300.00	0.34%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$165,200.00	0.3%	0	\$0.00	NA	0

ALTAONE FEDERAL CREDIT UNION	1	\$229,381.68	0.42%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$260,000.00	0.47%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$225,600.00	0.41%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$209,000.00	0.38%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$266,422.00	0.48%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$178,000.00	0.32%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$484,500.00	0.88%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$219,140.00	0.4%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$509,400.00	0.93%	0	\$0.00	NA	0
ASSOCIATED BANK	1	\$276,000.00	0.5%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$435,500.00	0.79%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$616,000.00	1.12%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$569,000.00	1.03%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$617,453.46	1.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$873,200.00	1.59%	0	\$0.00	NA	0
CASHCALL, INC.	11	\$3,112,500.00	5.66%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$152,800.00	0.28%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$224,000.00	0.41%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$171,200.00	0.31%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$228,750.00	0.42%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$169,200.00	0.31%	0	\$0.00	NA	0
CUSTOMERS BANK	2	\$825,500.00	1.5%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0
DIME BANK	1	\$215,000.00	0.39%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	0.7%	0	\$0.00	NA	0
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$179,000.00	0.33%	0	\$0.00	NA	0

	EMI EQUITY MORTGAGE	1	\$205,571.98	0.37%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$302,000.00	0.55%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$727,140.97	1.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$576,500.00	1.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$460,303.27	0.84%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$207,500.00	0.38%	0	\$0.00	NA	0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$152,200.00	0.28%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$298,146.31	0.54%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,500.00	0.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$250,000.00	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$197,800.00	0.36%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$261,000.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$405,700.00	0.74%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$376,000.00	0.68%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$278,827.24	0.51%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$156,673.33	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$158,400.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.32%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$367,500.00	0.67%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$225,000.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$793,000.00	1.44%	0	\$0.00	NA	0
	FREMONT BANK	4	\$858,300.00	1.56%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$168,000.00	0.31%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	8	\$1,918,200.00	3.49%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$296,000.00	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$588,000.00	1.07%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$306,000.00	0.56%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$224,000.00	0.41%	0	\$0.00	NA	0
		1	\$175,500.00	0.32%	0	\$0.00	NA	0

	INTERNATIONAL CITY MORTGAGE								
	JAMES B. NUTTER & COMPANY	1	\$200,450.00	0.36%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$163,500.00	0.3%	0	\$0.00	NA	0	
	LAFAYETTE AMBASSADOR BANK	1	\$288,000.00	0.52%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST COMPANY	2	\$622,400.00	1.13%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,800.00	0.3%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$258,000.00	0.47%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	4	\$911,940.00	1.66%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,000.00	0.53%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$581,400.00	1.06%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$175,762.67	0.32%	0	\$0.00	NA	0	
	MACKINAC SAVINGS BANK, FSB	1	\$172,500.00	0.31%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	2	\$689,046.00	1.25%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	5	\$1,116,750.00	2.03%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	1	\$206,000.00	0.37%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY,LLC	1	\$272,000.00	0.49%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY	1	\$174,000.00	0.32%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL INC.	2	\$464,500.00	0.84%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	\$158,500.00	0.29%	0	\$0.00	NA	0	
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$360,200.00	0.65%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$438,500.00	0.8%	0	\$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	\$363,000.00	0.66%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$397,900.00	0.72%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$390,823.21	0.71%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,050,900.00	1.91%	0	\$0.00	NA	0	

	PARKSIDE LENDING	2	\$446,000.00	0.81%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,181,500.00	2.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$187,800.00	0.34%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$279,000.00	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$197,000.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$404,000.00	0.73%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$279,225.81	0.51%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$174,000.00	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$150,400.00	0.27%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$398,000.00	0.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,090,500.00	1.98%	0	\$0.00	NA	0
	RENASANT BANK	2	\$500,750.00	0.91%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$229,230.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$337,500.00	0.61%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$181,386.00	0.33%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,350.00	0.99%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,000.00	0.63%	0	\$0.00	NA	0
	SFMC, LP	1	\$198,900.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,528,000.00	2.78%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$247,500.00	0.45%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$197,500.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,256,169.13	4.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A	2	\$385,619.49	0.7%	0	\$0.00	NA	0

	WASHINGTON CORPORATION, DBA STERLING BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$263,850.00	0.48%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	4	\$1,112,335.00	2.02%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$597,000.00	1.08%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$197,000.00	0.36%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$179,550.00	0.33%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$238,000.00	0.43%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$219,000.00	0.4%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$332,000.00	0.6%	0	\$0.00	NA	0
	TRUSTONE	1	\$153,400.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$149,180.70	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$926,750.00	1.68%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$210,000.00	0.38%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$400,000.00	0.73%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$508,100.00	0.92%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$196,800.00	0.36%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	3	\$932,500.00	1.69%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$174,325.00	0.32%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,000.00	0.44%	0	\$0.00	NA	0
	Unavailable	2	\$551,616.93	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$55,038,520.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GDS2	AMERICAN INTERNET MORTGAGE, INC.	1	\$330,000.00	5.77%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$832,850.00	14.56%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$188,100.00	3.29%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$182,500.00	3.19%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE	1	\$261,763.98	4.58%	0	\$0.00	NA	0

	CORPORATION DBA AMERICAN MORTGAGE NETWORK							
	BOFI FEDERAL BANK	3	\$522,100.00	9.13%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$248,230.86	4.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,000.00	4.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,181,750.00	20.66%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$200,000.00	3.5%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	4.72%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$511,945.45	8.95%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$157,000.00	2.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$604,800.00	10.55%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,721,040.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GDT0	ADVANTAGE BANK	2	\$239,100.00	1.29%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$93,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	1.47%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$99,100.00	0.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$688,972.88	3.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,264.25	0.34%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$150,000.00	0.81%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$147,550.00	0.79%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$59,036.11	0.32%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$71,287.05	0.38%	0	\$0.00	NA	0
	BNYMELLON	2	\$250,500.00	1.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$264,000.00	1.42%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$361,847.84	1.95%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$173,200.00	0.93%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,000.00	0.88%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$340,000.00	1.83%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$85,083.09	0.46%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$381,000.00	2.05%	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$237,700.00	1.28%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$98,181.16	0.53%	0	\$0.00	NA	0



	CROWN MORTGAGE COMPANY	1	\$155,330.00	0.84%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$216,500.00	1.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$313,825.12	1.69%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$279,175.00	1.5%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$650,850.00	3.51%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$131,500.00	0.71%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,600.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$408,673.00	2.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$212,148.90	1.14%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$449,750.00	2.42%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$361,510.00	1.95%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$323,095.11	1.74%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$172,500.00	0.93%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$158,500.00	0.85%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,700.00	0.96%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$329,776.10	1.78%	0	\$0.00	NA	0
	MAGNA BANK	1	\$238,355.76	1.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$511,250.00	2.75%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$706,055.76	3.8%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$161,400.00	0.87%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$187,500.00	1.01%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$132,700.00	0.71%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,700.00	0.67%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,900.00	1.23%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$120,000.00	0.65%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$66,300.00	0.36%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$358,000.00	1.93%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$263,932.02	1.42%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$217,000.00	1.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$191,000.00	1.03%	0	\$0.00	NA	0
		1	\$125,800.00	0.68%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$317,700.00	1.71%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,452.38	0.78%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$379,747.13	2.05%	0	\$0.00	NA	0
	RMS & ASSOCIATES ,A NEVADA CORPORATION	1	\$228,000.00	1.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$171,000.00	0.92%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.86%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$289,150.00	1.56%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$190,157.81	1.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,119,518.03	6.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$142,300.00	0.77%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$143,350.00	0.77%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$315,253.13	1.7%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$136,700.00	0.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$186,747.00	1.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,990.00	0.74%	0	\$0.00	NA	0
	TRUSTONE	1	\$198,100.00	1.07%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$174,000.00	0.94%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$257,261.54	1.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$498,800.00	2.69%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$209,900.00	1.13%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$165,600.00	0.89%	0	\$0.00	NA	0
	Unavailable	3	\$598,000.00	3.21%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$18,565,376.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GDU7	ALLIED MORTGAGE GROUP	1	\$329,050.00	1.96%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$883,214.76	5.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,250.00	0.87%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,700.00	1.25%	0	\$0.00	NA	0
		1	\$212,976.30	1.27%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION								
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$109,250.00	0.65%	0	\$0.00	NA	0	
BNYMELLON	2	\$210,780.00	1.26%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$566,900.00	3.38%	0	\$0.00	NA	0	
CITIMORTGAGE	1	\$342,900.00	2.05%	0	\$0.00	NA	0	
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$180,700.00	1.08%	0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$136,707.09	0.82%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$129,000.00	0.77%	0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$171,000.00	1.02%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC.	1	\$387,700.00	2.31%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$769,770.17	4.6%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$220,200.00	1.31%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$272,700.00	1.63%	0	\$0.00	NA	0	
FLORIDA HOME LOAN PROFESSIONALS INC	1	\$80,000.00	0.48%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$185,800.00	1.11%	0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	3	\$479,395.00	2.86%	0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	1	\$118,500.00	0.71%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$632,502.36	3.78%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$88,000.00	0.53%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,630.82	0.59%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$278,676.31	1.66%	0	\$0.00	NA	0	
HOME FINANCING CENTER, INC.	1	\$334,190.00	2%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$147,877.16	0.88%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$182,700.00	1.09%	0	\$0.00	NA	0	
MACATAWA BANK	1	\$112,243.09	0.67%	0	\$0.00	NA	0	
MAGNA BANK	1	\$118,100.00	0.71%	0	\$0.00	NA	0	
MAVERICK FUNDING CORP.	3	\$574,350.00	3.43%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,000.00	0.54%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,900.00	1.18%	0	\$0.00	NA	0
OYSTER MORTGAGE CO., INC.	1	\$210,000.00	1.25%	0	\$0.00	NA	0
PEOPLES BANK	2	\$312,239.00	1.86%	0	\$0.00	NA	0
PHOENIX WHOLESALE	1	\$266,698.00	1.59%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$513,777.00	3.07%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	8	\$1,792,834.08	10.7%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$145,000.00	0.87%	0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$187,250.00	1.12%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$280,500.00	1.67%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	5	\$620,751.55	3.71%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$428,825.00	2.56%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$205,000.00	1.22%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$192,347.98	1.15%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$203,000.00	1.21%	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$147,210.00	0.88%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$139,743.91	0.83%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,500.00	0.65%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$105,700.00	0.63%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$381,281.04	2.28%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$182,000.00	1.09%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$135,900.00	0.81%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$162,000.00	0.97%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$447,188.46	2.67%	0	\$0.00	NA	0
WESTERN REGION RETAIL	1	\$219,000.00	1.31%	0	\$0.00	NA	0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$136,500.00	0.81%	0	\$0.00	NA	0
Unavailable	2	\$228,457.98	1.37%	0	\$0.00	NA	0

Total			98	\$16,750,367.06	100%	0	\$0.00		0
31417GDV5	360 MORTGAGE GROUP, LLC	1	\$116,500.00	0.86%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$62,810.32	0.47%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$48,200.00	0.36%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$245,031.00	1.82%	0	\$0.00	NA	0	
	AMERICAN PREFERRED LENDING	2	\$304,500.00	2.26%	0	\$0.00	NA	0	
	ANCHOR MORTGAGE CORP.	1	\$115,374.00	0.86%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$84,000.00	0.62%	0	\$0.00	NA	0	
	BNYMELLON	1	\$68,700.00	0.51%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC (CORR	1	\$224,200.00	1.66%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,950.00	0.98%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$278,000.00	2.06%	0	\$0.00	NA	0	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$162,000.00	1.2%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$92,500.00	0.69%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$174,200.00	1.29%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$288,444.00	2.14%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$575,888.79	4.28%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$275,800.00	2.05%	0	\$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,700.00	2.97%	0	\$0.00	NA	0	
	EMBASSY MORTGAGE GROUP, INC	1	\$144,500.00	1.07%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$95,000.00	0.71%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,750.00	2.65%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$380,431.80	2.82%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$152,500.00	1.13%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,220.00	0.49%	0	\$0.00	NA	0	
	GRAND BANK NA	3	\$564,700.00	4.19%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	4	\$566,042.02	4.2%	0	\$0.00	NA	0	
	GREENLIGHT FINANCIAL SERVICES	1	\$281,500.00	2.09%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$266,900.00	1.98%	0	\$0.00	NA	0	
	HOME STATE BANK NA	1	\$88,300.00	0.66%	0	\$0.00	NA	0	

	INDEPENDENT BANK	1	\$82,086.62	0.61%	0	\$0.00	NA	0
	LEADERONE FINANCIAL COR	1	\$137,845.00	1.02%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$790,093.90	5.87%	0	\$0.00	NA	0
	MILEND INC	1	\$145,500.00	1.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$100,800.00	0.75%	0	\$0.00	NA	0
	NSH PARTNERSHIP, LLC	1	\$194,800.00	1.45%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$197,550.00	1.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$356,000.00	2.64%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$144,000.00	1.07%	0	\$0.00	NA	0
	PLANT CITY MORTGAGE CORPORATION	1	\$126,000.00	0.94%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$138,000.00	1.02%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$76,000.00	0.56%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$326,766.03	2.43%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,500.00	0.86%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$236,693.00	1.76%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$329,845.09	2.45%	0	\$0.00	NA	0
	SHORELINE MORTGAGE, INC.	1	\$172,000.00	1.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$109,076.32	0.81%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$214,578.71	1.59%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$122,809.21	0.91%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$184,900.00	1.37%	0	\$0.00	NA	0
	SUN STATE LOAN PROCESSING, LLC	1	\$168,250.00	1.25%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$339,283.14	2.52%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$266,000.00	1.97%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$448,943.59	3.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$519,597.84	3.86%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$380,200.00	2.82%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$433,674.76	3.24%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,469,435.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GDW3	ALPENA ALCONA AREA C. U.	2	\$152,500.00	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,657.60	0.48%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$255,510.00	0.87%	0	\$0.00	NA	0
	ANZ GUAM, INC.	4	\$954,216.21	3.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,473,978.37	5.03%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$230,612.00	0.79%	0	\$0.00	NA	0
	BANKERS' BANK	12	\$1,266,574.57	4.33%	0	\$0.00	NA	0
	BANKIOWA	3	\$295,437.00	1.01%	0	\$0.00	NA	0
	BNYMELLON	2	\$245,705.00	0.84%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$243,900.00	0.83%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$174,060.00	0.59%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$112,800.00	0.39%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$307,892.00	1.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$93,994.38	0.32%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$108,498.20	0.37%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$104,831.11	0.36%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$138,775.51	0.47%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$139,900.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$450,938.00	1.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$82,115.77	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$695,131.56	2.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$346,391.99	1.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,476,390.00	5.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORP	1	\$181,901.05	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$198,051.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$376,800.00	1.29%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$398,090.23	1.36%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$145,408.00	0.5%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$533,737.00	1.82%	0	\$0.00	NA	0
	HAWTHORN BANK	4	\$389,780.91	1.33%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$107,423.00	0.37%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$213,775.00	0.73%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,204.00	0.72%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$153,580.85	0.52%	0	\$0.00	NA	0

	ILLINI BANK	3	\$459,345.29	1.57%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$135,907.00	0.46%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$215,380.00	0.74%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$102,040.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$139,177.62	0.48%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,838.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$103,244.00	0.35%	0	\$0.00	NA	0
	LEADERONE MORTGAGE	1	\$54,811.67	0.19%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	3	\$350,145.15	1.2%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	2	\$323,927.98	1.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$316,745.00	1.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	21	\$2,032,640.12	6.94%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$44,846.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$719,227.00	2.46%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$115,650.00	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$356,488.58	1.22%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$198,900.00	0.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	29	\$3,134,863.25	10.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,886.25	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$90,710.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$638,469.36	2.18%	0	\$0.00	NA	0
	PETEFISH, SKILES & COMPANY BANK	1	\$44,499.34	0.15%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$342,138.70	1.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$475,992.51	1.63%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$646,756.24	2.21%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	2	\$225,994.10	0.77%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$64,285.00	0.22%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$259,411.00	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$714,346.62	2.44%	0	\$0.00	NA	0
		3	\$197,718.00	0.68%	0	\$0.00	NA	0



	SUPERIOR FINANCIAL SOLUTIONS							
	TEUTOPOLIS STATE BANK	2	\$180,359.98	0.62%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,341.00	1.52%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$310,967.00	1.06%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	4	\$436,151.00	1.49%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$122,400.00	0.42%	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$1,122,459.00	3.83%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$333,170.62	1.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$271,115.00	0.93%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$952,235.83	3.22%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$29,280,143.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GDX1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$201,700.00	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$613,100.00	0.29%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$568,729.12	0.27%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$394,000.00	0.19%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$221,135.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$1,659,750.00	0.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,002,750.00	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,977,443.00	2.39%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,540,500.00	0.74%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	9	\$1,997,736.58	0.96%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,552,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$612,000.00	0.29%	0	\$0.00	NA	0
		1	\$295,600.00	0.14%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.						
	AMERISAVE MORTGAGE CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA
	ANCHORBANK, FSB	10	\$1,847,300.00	0.89%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$465,904.19	0.22%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$7,273,092.94	3.49%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$230,500.00	0.11%	0	\$0.00	NA
	BADGER BANK	2	\$317,975.00	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$1,129,616.82	0.54%	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$408,000.00	0.2%	0	\$0.00	NA
	BANK MUTUAL	13	\$2,701,278.23	1.3%	0	\$0.00	NA
	BANK OF BRODHEAD	1	\$270,000.00	0.13%	0	\$0.00	NA
	BANK OF COMMERCE	1	\$417,000.00	0.2%	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,006,000.00	0.48%	0	\$0.00	NA
	BANK OF OAKFIELD	1	\$219,200.00	0.11%	0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$526,185.00	0.25%	0	\$0.00	NA
	BANK OF STANLY	5	\$1,299,000.00	0.62%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,246.46	0.08%	0	\$0.00	NA
	BANKERS' BANK	1	\$227,500.00	0.11%	0	\$0.00	NA
	BANKIOWA	1	\$170,400.00	0.08%	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$965,312.00	0.46%	0	\$0.00	NA
	BELL STATE BANK & TRUST	5	\$1,057,600.00	0.51%	0	\$0.00	NA
	BETTER BANKS	1	\$249,232.81	0.12%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$330,100.00	0.16%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$254,950.00	0.12%	0	\$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$152,500.00	0.07%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$957,000.00	0.46%	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$167,659.14	0.08%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA
	CAPITOL BANK	4	\$1,057,000.00	0.51%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,500,900.00	0.72%	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$163,500.00	0.08%	0	\$0.00	NA
	CARROLLTON BANK	1	\$165,000.00	0.08%	0	\$0.00	NA
	CASHCALL, INC.	39	\$15,482,827.23	7.44%	0	\$0.00	NA
	CBCFCU	1	\$150,000.00	0.07%	0	\$0.00	NA
	CENTRAL BANK	2	\$452,300.00	0.22%	0	\$0.00	NA

CENTRAL MINNESOTA CREDIT UNION	1	\$237,500.00	0.11%	0	\$0.00	NA	0
CENTRAL ONE FCU	3	\$756,901.20	0.36%	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$181,877.06	0.09%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$361,400.00	0.17%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$256,400.00	0.12%	0	\$0.00	NA	0
CHARTER BANK	1	\$324,500.00	0.16%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$155,222.85	0.07%	0	\$0.00	NA	0
CITIZENS BANK	1	\$178,500.00	0.09%	0	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$157,978.23	0.08%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$199,092.50	0.1%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$162,011.21	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$396,000.00	0.19%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$271,000.00	0.13%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$209,065.49	0.1%	0	\$0.00	NA	0
CITY STATE BANK	3	\$650,678.67	0.31%	0	\$0.00	NA	0
COBALT MORTGAGE	9	\$2,295,700.00	1.1%	0	\$0.00	NA	0
COBLAT MORTGAGE	1	\$151,000.00	0.07%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$380,000.00	0.18%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$343,600.00	0.17%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$208,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
COPPERMARK BANK	2	\$410,000.00	0.2%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$290,326.08	0.14%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$684,500.00	0.33%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	3	\$612,952.46	0.29%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$206,400.00	0.1%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$199,400.00	0.1%	0	\$0.00	NA	0
	1	\$152,080.00	0.07%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$866,000.00	0.42%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	7	\$1,767,469.68	0.85%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,308,470.57	0.63%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$383,000.00	0.18%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$202,750.00	0.1%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,125.25	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$717,239.84	0.34%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$385,625.01	0.19%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$213,600.00	0.1%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$317,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$214,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,021,500.00	0.49%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$701,567.38	0.34%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	4	\$763,924.03	0.37%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$383,849.61	0.18%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$266,400.00	0.13%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$365,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$170,600.00	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	2	\$325,500.00	0.16%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$412,000.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$632,000.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0
		2	\$527,830.00	0.25%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.							
	FIRST COMMUNITY CREDIT UNION	7	\$1,367,000.00	0.66%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$163,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,179.05	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$516,500.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$172,500.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,200,750.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$1,088,200.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$2,920,586.31	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$243,400.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$946,585.03	0.45%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$470,913.73	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,824,869.81	1.36%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$169,800.00	0.08%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	3	\$594,180.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK	3	\$856,289.00	0.41%	0	\$0.00	NA	0
	GCS FEDERAL CREDIT UNION	1	\$396,850.00	0.19%	0	\$0.00	NA	0
	GMFS LLC	1	\$273,750.00	0.13%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$189,734.79	0.09%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$221,987.71	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$252,740.03	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,086,567.03	0.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$334,000.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	9	\$1,707,950.00	0.82%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$204,358.79	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$627,000.00	0.3%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$162,900.00	0.08%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$544,650.00	0.26%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$224,900.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,258,150.00	0.6%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$296,200.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$439,625.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$946,545.00	0.45%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$245,800.00	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$740,000.00	0.36%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,220.63	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$3,798,600.93	1.82%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$722,100.00	0.35%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$233,500.00	0.11%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$178,187.45	0.09%	0	\$0.00	NA	0
	MACON BANK, INC	3	\$698,500.00	0.34%	0	\$0.00	NA	0
	MAGNA BANK	2	\$464,400.00	0.22%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$328,502.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	4	\$1,124,205.26	0.54%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$415,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,918.36	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$487,900.00	0.23%	0	\$0.00	NA	0
	MIDWEST BANK	2	\$421,000.00	0.2%	0	\$0.00	NA	0

MIDWEST BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.2%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$342,000.00	0.16%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$614,800.00	0.3%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	5	\$1,519,500.00	0.73%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$253,170.00	0.12%	0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$176,500.00	0.08%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$882,900.00	0.42%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$390,204.64	0.19%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
OAK BANK	3	\$481,500.00	0.23%	0	\$0.00	NA	0
ONLINE MORTGAGE GROUP, LLC	1	\$315,000.00	0.15%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$165,032.34	0.08%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$208,349.90	0.1%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$743,550.00	0.36%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$1,211,989.63	0.58%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	25	\$6,337,738.26	3.04%	0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$277,600.00	0.13%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$478,000.00	0.23%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$264,750.00	0.13%	0	\$0.00	NA	0
PORT BYRON STATE BANK	1	\$156,260.55	0.08%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$1,010,856.61	0.49%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	12	\$3,222,000.00	1.55%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$162,150.00	0.08%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$348,000.00	0.17%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$162,350.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$510,000.00	0.24%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,773.08	0.17%	0	\$0.00	NA	0

RMC VANGAURD MORTGAGE CORP	1	\$393,500.00	0.19%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CO.	2	\$631,266.97	0.3%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	6	\$1,713,350.00	0.82%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$249,146.00	0.12%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	39	\$11,588,775.00	5.57%	0	\$0.00	NA	0
ROYAL CREDIT UNION	17	\$4,030,469.89	1.94%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$271,263.01	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.1%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,199,500.00	0.58%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$394,500.00	0.19%	0	\$0.00	NA	0
SECURITY NATIONAL BANK	1	\$255,500.00	0.12%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$342,422.91	0.16%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$210,500.00	0.1%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	11	\$1,996,796.84	0.96%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$221,600.00	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$1,746,100.00	0.84%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$751,450.00	0.36%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$244,828.04	0.12%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,320,305.00	0.63%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$187,760.63	0.09%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,010,900.00	0.49%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.09%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$168,232.82	0.08%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	21	\$4,449,535.00	2.14%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$676,000.00	0.32%	0	\$0.00	NA	0
SUTTON BANK	1	\$154,000.00	0.07%	0	\$0.00	NA	0



TEACHERS FEDERAL CREDIT UNION	14	\$3,996,856.80	1.92%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,400.39	0.08%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,661,000.00	0.8%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$704,200.00	0.34%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BARRY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$170,500.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	2	\$541,000.00	0.26%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	2	\$493,005.60	0.24%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$177,010.95	0.09%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$175,000.00	0.08%	0	\$0.00	NA	0
TIB THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,200.00	0.08%	0	\$0.00	NA	0
TRISTAR BANK	1	\$358,700.00	0.17%	0	\$0.00	NA	0
TRUSTONE	1	\$204,000.00	0.1%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$415,107.07	0.2%	0	\$0.00	NA	0
UNION SAVINGS BANK	21	\$5,031,613.99	2.42%	0	\$0.00	NA	0
UNION STATE BANK	1	\$356,200.00	0.17%	0	\$0.00	NA	0
UNITED BANK & TRUST	5	\$1,000,500.00	0.48%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.19%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$740,782.32	0.36%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$2,041,034.75	0.98%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$156,500.00	0.08%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$3,691,453.46	1.77%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$524,800.00	0.25%	0	\$0.00	NA	0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$189,984.82	0.09%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	2	\$512,350.00	0.25%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC.	1	\$338,000.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$256,646.01	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$248,865.15	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,360.06	0.09%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	3	\$634,400.00	0.3%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$333,300.00	0.16%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK,FSB	1	\$283,500.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$351,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	7	\$1,765,951.58	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>844</b>	<b>\$208,179,456.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GDY9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,925.00	3.85%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXASLEDNING.COM	1	\$355,038.36	2.65%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$322,499.13	2.41%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$197,943.76	1.48%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	18	\$6,364,703.84	47.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,460,418.50	18.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$196,284.95	1.47%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$226,860.95	1.69%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,160,290.05	8.66%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$632,962.64	4.73%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$407,493.90	3.04%	0	\$0.00	NA	0
	Unavailable	2	\$554,480.17	4.13%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$13,394,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GDZ6	AMERICAN INTERNET MORTGAGE, INC.	44	\$12,374,555.00	59.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$2,341,604.00	11.22%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$309,600.00	1.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$200,000.00	0.96%	0	\$0.00	NA	0
		4	\$984,873.00	4.72%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA							
	BOKF, NA DBA BANK OF TEXAS	2	\$484,376.00	2.32%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$220,000.00	1.05%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$384,000.00	1.84%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$170,000.00	0.81%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$417,000.00	2%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORP	1	\$240,000.00	1.15%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$200,000.00	0.96%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,584,929.00	7.6%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$325,176.00	1.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,903.00	0.88%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$445,000.00	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,865,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GE28	ACCESS NATIONAL BANK	1	\$186,357.14	2.67%	0	\$0.00	NA	0
	APPROVED FUNDING CORP.	1	\$413,820.82	5.93%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$369,723.52	5.3%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$203,143.38	2.91%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$323,590.52	4.64%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$358,556.58	5.14%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$190,614.47	2.73%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$407,280.13	5.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$165,676.00	2.37%	0	\$0.00	NA	0
	Unavailable	15	\$4,360,071.24	62.47%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,978,833.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GE36	CASHCALL, INC.	1	\$230,000.00	5.63%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	6.12%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$239,920.00	5.87%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,003.00	5.46%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$335,000.00	8.2%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	5.29%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC.	1	\$202,000.00	4.95%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	10.21%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$206,125.00	5.05%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,783.00	4.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,703.00	5.7%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$312,000.00	7.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$395,250.00	9.68%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$227,050.00	5.56%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	9.8%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,083,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GEO0	ACCESS NATIONAL MORTGAGE	5	\$1,306,028.82	1.4%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$208,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	40	\$11,197,295.03	11.97%	0	\$0.00	NA	0
	ARVEST BANK	2	\$482,727.00	0.52%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$1,666,800.00	1.78%	0	\$0.00	NA	0
	BANK CDA	1	\$198,750.00	0.21%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$319,000.00	0.34%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$185,600.00	0.2%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$375,000.00	0.4%	0	\$0.00	NA	0
	BANK OF THE OZAEKS	1	\$309,000.00	0.33%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$174,577.45	0.19%	0	\$0.00	NA	0
	BANK OF UNION	1	\$246,896.40	0.26%	0	\$0.00	NA	0
	BANKWEST	1	\$214,250.00	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$346,000.00	0.37%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$280,745.09	0.3%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	15	\$3,419,230.00	3.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,875,211.00	3.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$630,000.00	0.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$221,500.00	0.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$4,790,700.00	5.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	21	\$6,358,429.00	6.8%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$485,700.00	0.52%	0	\$0.00	NA	0
	BUSINESS BANK	1	\$248,000.00	0.27%	0	\$0.00	NA	0

	CAPITAL WEST BANK	1	\$196,000.00	0.21%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$623,728.00	0.67%	0	\$0.00	NA	0
	CHINSTRUST BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	2	\$455,200.00	0.49%	0	\$0.00	NA	0
	CMC FUNDING, INC.	5	\$1,202,300.00	1.29%	0	\$0.00	NA	0
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$348,500.00	0.37%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$210,100.00	0.22%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	5	\$1,477,717.77	1.58%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,076,745.12	2.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$310,000.00	0.33%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	12	\$2,827,756.38	3.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	6	\$1,563,200.00	1.67%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$204,500.00	0.22%	0	\$0.00	NA	0
	ESSEX BANK	2	\$536,800.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$204,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,521,046.21	4.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	FICAP, INC	1	\$255,110.00	0.27%	0	\$0.00	NA	0
	FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	FMB MORTGAGE	1	\$234,468.84	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$7,914,911.20	8.46%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$277,200.00	0.3%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$267,750.00	0.29%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$248,000.00	0.27%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$205,200.00	0.22%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$205,000.00	0.22%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$930,150.00	0.99%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$213,000.00	0.23%	0	\$0.00	NA	0
	KLEON BANK	1	\$244,000.00	0.26%	0	\$0.00	NA	0

	MBL BANK	1	\$267,500.00	0.29%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	26	\$7,494,681.72	8.01%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$358,000.00	0.38%	0	\$0.00	NA	0
	OAKSTAR BANK	2	\$481,340.00	0.51%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$249,905.16	0.27%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE	2	\$803,100.00	0.86%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$202,235.91	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	2	\$446,000.00	0.48%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	26	\$7,667,451.77	8.2%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK	1	\$235,000.00	0.25%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$273,776.24	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	6	\$1,477,750.00	1.58%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$248,000.00	0.27%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$226,000.00	0.24%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$415,144.34	0.44%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$187,000.00	0.2%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	2	\$783,355.41	0.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE	2	\$622,000.00	0.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$188,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,897,375.00	4.17%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	2	\$471,000.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>346</b>	<b>\$93,562,438.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GEB8	CAPE BANK	1	\$264,638.19	7.34%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$237,632.44	6.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$358,153.80	9.93%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$353,573.00	9.8%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$572,059.14	15.86%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$254,239.22	7.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$185,955.92	5.15%	0	\$0.00	NA	0
	Unavailable	5	\$1,381,348.44	38.28%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,607,600.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GEC6	ACADEMY MORTGAGE CORPORATION	3	\$726,253.50	1.61%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$271,300.00	0.6%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.93%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$387,633.75	0.86%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$191,250.00	0.42%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$225,000.00	0.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$237,600.00	0.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$406,000.00	0.9%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$607,500.00	1.35%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$524,150.00	1.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$684,093.27	1.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$428,200.00	0.95%	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$3,743,000.00	8.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$469,992.00	1.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$192,500.00	0.43%	0	\$0.00	NA	0
	CMG FINANCIAL	2	\$434,600.00	0.96%	0	\$0.00	NA	0
	COMERICA BANK	4	\$1,027,250.00	2.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$201,911.14	0.45%	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$473,750.00	1.05%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	3	\$681,075.00	1.51%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$182,000.00	0.4%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$223,500.00	0.5%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$192,450.00	0.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$241,500.00	0.54%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$459,600.00	1.02%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$299,000.00	0.66%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC.	3	\$854,000.00	1.9%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,350.00	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$312,000.00	0.69%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$242,000.00	0.54%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$231,850.00	0.51%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$245,983.49	0.55%	0	\$0.00	NA	0
FREMONT BANK	8	\$2,091,507.44	4.64%	0	\$0.00	NA	0
GRAND BANK NA	1	\$216,000.00	0.48%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	7	\$1,510,700.00	3.35%	0	\$0.00	NA	0
GUARANTEED RATE INC	2	\$585,052.61	1.3%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$344,000.00	0.76%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$193,000.00	0.43%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$338,561.06	0.75%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$232,900.00	0.52%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$386,500.00	0.86%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$173,501.61	0.39%	0	\$0.00	NA	0
JMAC LENDING INC	1	\$247,500.00	0.55%	0	\$0.00	NA	0
LAKELAND BANK	1	\$261,000.00	0.58%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,000.00	1.27%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$184,700.00	0.41%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.67%	0	\$0.00	NA	0
LIBERTY BANK	1	\$309,212.28	0.69%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$270,000.00	0.6%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$297,000.00	0.66%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$614,000.00	1.36%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$228,000.00	0.51%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$387,000.00	0.86%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$400,750.00	0.89%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$274,866.96	0.61%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,200.00	0.42%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$263,200.00	0.58%	0	\$0.00	NA	0



	NEWTOWN SAVINGS BANK	1	\$261,500.00	0.58%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$181,300.00	0.4%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$241,000.00	0.54%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$253,500.00	0.56%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$187,750.00	0.42%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	1	\$199,000.00	0.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$544,400.00	1.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$406,500.00	0.9%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$175,750.00	0.39%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$256,500.00	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$185,600.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$217,000.00	0.48%	0	\$0.00	NA	0
	PLAZA MORTGAGE, INC.	1	\$243,400.00	0.54%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$707,500.00	1.57%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$201,000.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$288,000.00	0.64%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$370,000.00	0.82%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$193,000.00	0.43%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$306,000.00	0.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$180,600.00	0.4%	0	\$0.00	NA	0
	RPM MORTGAGE ,INC	1	\$480,000.00	1.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$431,000.00	0.96%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$239,000.00	0.53%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,600.00	0.49%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.56%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$209,000.00	0.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,648.00	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,389,900.00	3.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.49%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$205,000.00	0.46%	0	\$0.00	NA	0
	SOVEREIGN	1	\$185,000.00	0.41%	0	\$0.00	NA	0

	SOVEREIGN BANK, N.A.	5	\$1,151,056.27	2.56%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,364,750.00	5.25%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$907,850.00	2.02%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$217,000.00	0.48%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$348,500.00	0.77%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$173,858.82	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,302,950.66	2.89%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$195,000.00	0.43%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$222,000.00	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$198,083.47	0.44%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$182,000.00	0.4%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$588,500.00	1.3%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$45,044,441.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GED4	1ST MARINER BANK	1	\$232,210.88	4.73%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$411,853.76	8.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,167.62	3.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$189,289.26	3.86%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$363,624.14	7.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$201,535.24	4.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,033.45	7.5%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$189,012.79	3.85%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$187,023.30	3.81%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$320,636.12	6.53%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$331,982.75	6.76%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,407.97	5.53%	0	\$0.00	NA	0
	RFC MORTGAGE I / L / T / N RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$319,047.43	6.5%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$175,844.77	3.58%	0	\$0.00	NA	0
	Unavailable	4	\$1,174,794.22	23.91%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,909,463.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GEE2		7	\$1,813,600.00	20.29%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.							
	AMERISAVE MORTGAGE CORPORATION	6	\$1,715,350.00	19.19%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$539,755.00	6.04%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,230.48	2.01%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$187,500.00	2.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$238,400.00	2.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$1,026,301.25	11.48%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$260,000.00	2.91%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$445,750.00	4.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,500.00	4.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$218,400.00	2.44%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$919,525.00	10.29%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$174,451.00	1.95%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$260,891.18	2.92%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,000.00	2.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$325,000.00	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,938,653.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GEF9	ALLY BANK	1	\$610,878.21	6.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$293,849.52	3.06%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$1,812,201.25	18.86%	0	\$0.00	NA	0
	CITIMORTGAGE	2	\$383,012.53	3.99%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$411,358.43	4.28%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00	2.81%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$229,138.55	2.38%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$399,256.58	4.15%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	1	\$403,404.15	4.2%	0	\$0.00	NA	0
	GMFS LLC	1	\$185,000.00	1.93%	0	\$0.00	NA	0
	GRAND BANK	1	\$180,000.00	1.87%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$790,146.75	8.22%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$213,000.00	2.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	2.91%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$294,797.19	3.07%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$252,569.48	2.63%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$220,300.00	2.29%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$232,000.00	2.41%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$268,165.00	2.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$328,582.45	3.42%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$207,188.81	2.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$698,000.00	7.26%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$219,700.00	2.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$237,600.00	2.47%	0	\$0.00	NA	0
	Unavailable	1	\$189,693.11	1.97%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,609,842.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GEG7	ACADEMY MORTGAGE CORPORATION	2	\$1,102,000.00	1.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$594,750.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,072,000.00	1.05%	0	\$0.00	NA	0
	CASHCALL, INC.	31	\$16,078,000.00	15.81%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$2,720,400.00	2.68%	0	\$0.00	NA	0
	CMG FINANCIAL	6	\$3,089,399.00	3.04%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$546,250.00	0.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$488,500.00	0.48%	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$1,940,100.00	1.91%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$480,000.00	0.47%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$512,000.00	0.5%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$612,000.00	0.6%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,567,500.00	1.54%	0	\$0.00	NA	0
	FIDELITY BANK - FALLS CHURCH	1	\$607,500.00	0.6%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$530,000.00	0.52%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$578,000.00	0.57%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,251,000.00	1.23%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$1,017,671.00	1%	0	\$0.00	NA	0
FREMONT BANK	24	\$13,213,934.45	13%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$520,950.00	0.51%	0	\$0.00	NA	0
GRAND BANK NA	2	\$1,137,000.00	1.12%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$2,549,900.00	2.51%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$8,522,350.00	8.38%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$465,750.00	0.46%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$625,500.00	0.62%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$569,000.00	0.56%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$607,700.00	0.6%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$561,000.00	0.55%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$551,250.00	0.54%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$1,027,000.00	1.01%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$1,125,500.00	1.11%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$559,344.39	0.55%	0	\$0.00	NA	0
OPES ADVISORS, INC.	3	\$1,666,000.00	1.64%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.62%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$533,634.00	0.52%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,105,500.00	1.09%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$953,000.00	0.94%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$2,191,542.00	2.16%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$534,000.00	0.53%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$614,700.00	0.6%	0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$671,600.00	0.66%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,705,800.00	2.66%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	3	\$1,865,500.00	1.83%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$592,800.00	0.58%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,251,000.00	1.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$8,643,097.70	8.5%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$488,000.00	0.48%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$536,000.00	0.53%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$485,000.00	0.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$4,318,052.85	4.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.62%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,025,750.00	1.01%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$517,500.00	0.51%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	4	\$2,270,000.00	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$101,668,225.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GEH5	ASSENT INC.	1	\$566,360.50	0.62%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$494,000.00	0.54%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$527,150.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$476,000.00	0.52%	0	\$0.00	NA	0
	CASHCALL, INC.	30	\$15,805,804.94	17.24%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$623,195.96	0.68%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$1,132,000.00	1.23%	0	\$0.00	NA	0
	CMG FINANCIAL	7	\$3,473,323.68	3.79%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$1,158,598.77	1.26%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$1,497,777.66	1.63%	0	\$0.00	NA	0
	COMERICA BANK	1	\$493,500.00	0.54%	0	\$0.00	NA	0
	CUSTOMERS BANK	4	\$2,274,286.79	2.48%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$2,104,052.13	2.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,109,975.00	1.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$1,712,368.25	1.87%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$454,000.00	0.5%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,681,648.05	1.83%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$582,400.00	0.64%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$594,391.41	0.65%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$3,104,243.75	3.39%	0	\$0.00	NA	0
		11	\$6,126,163.70	6.68%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.68%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,194,238.04	1.3%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$460,000.00	0.5%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$578,325.86	0.63%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$612,250.00	0.67%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$556,000.00	0.61%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$461,019.83	0.5%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$593,100.00	0.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$563,332.59	0.61%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	2	\$1,060,712.62	1.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,584,533.94	1.73%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$575,000.00	0.63%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$489,176.17	0.53%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$529,433.20	0.58%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,143,645.54	1.25%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$990,349.00	1.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$5,401,634.30	5.89%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$506,000.00	0.55%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$9,380,294.64	10.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$1,807,160.24	1.97%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$1,554,029.92	1.7%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$8,389,934.14	9.15%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$614,261.14	0.67%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	5	\$2,836,866.47	3.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$616,216.17	0.67%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,526,452.63	1.67%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$560,191.70	0.61%	0	\$0.00	NA	0
	Unavailable	1	\$468,000.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$91,668,898.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GEJ1	ABSOLUTE HOME MORTGAGE CORP	1	\$416,299.61	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$124,227.54	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	7	\$1,349,960.00	0.92%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,697.67	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,813.56	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$580,496.90	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,227,000.00	1.52%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$305,000.00	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,932.32	0.26%	0	\$0.00	NA	0
	ANSON BANK & TRUST CO.	1	\$192,500.00	0.13%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$266,600.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$595,523.49	0.41%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$1,412,534.93	0.97%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$412,655.23	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$664,380.00	0.45%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$299,000.00	0.2%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$175,704.39	0.12%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$411,467.74	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,289,499.61	0.88%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$159,600.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$209,200.00	0.14%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$243,900.00	0.17%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$1,121,150.00	0.77%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$906,220.10	0.62%	0	\$0.00	NA	0



	COMMUNITY TRUST BANK	1	\$403,000.00	0.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$322,800.00	0.22%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$228,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$558,435.78	0.38%	0	\$0.00	NA	0
	D L EVANS BANK	1	\$159,513.98	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$288,000.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$155,791.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$411,375.00	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$98,950.00	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY	1	\$293,000.00	0.2%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	4	\$731,000.00	0.5%	0	\$0.00	NA	0
	EMIOGRANT MORTGAGE COMPANY, INC	1	\$162,624.97	0.11%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$367,900.00	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$308,277.37	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$582,000.00	0.4%	0	\$0.00	NA	0
	EVERBANK	28	\$9,112,720.38	6.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$302,600.00	0.21%	0	\$0.00	NA	0
	EXPRESS MORTGAGE	1	\$355,000.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	8	\$2,503,033.78	1.71%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,698,517.37	1.16%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$609,973.77	0.42%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$73,870.27	0.05%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	2	\$257,483.52	0.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$146,300.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$390,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$256,325.21	0.18%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0

FIRST FEDERAL BANK	1	\$295,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$393,253.00	0.27%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$288,526.25	0.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$774,000.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$95,000.00	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$169,737.85	0.12%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$711,911.97	0.49%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE	1	\$332,000.00	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.05%	0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
FIRSTLINE MORTGAGE INC.	1	\$298,990.93	0.2%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$414,314.42	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$792,766.45	0.54%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$97,700.00	0.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	4	\$1,051,750.00	0.72%	0	\$0.00	NA	0
GUARANTY BANK & TRUST	1	\$163,724.25	0.11%	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY	1	\$237,600.26	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$938,313.97	0.64%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$304,000.00	0.21%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$299,738.41	0.21%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$826,720.00	0.57%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	2	\$686,500.00	0.47%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$127,600.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.22%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.06%	0	\$0.00	NA	0
JACKSONVILLE SAVINGS BANK	1	\$188,682.56	0.13%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$390,000.00	0.27%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$517,904.83	0.35%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$320,261.19	0.22%	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$975,970.77	0.67%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC.	1	\$249,580.10	0.17%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$281,051.48	0.19%	0	\$0.00	NA	0

LIBERTY BANK OF ARKANSAS	3	\$649,651.27	0.44%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	2	\$513,136.69	0.35%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	4	\$895,353.49	0.61%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	2	\$305,335.44	0.21%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$375,000.00	0.26%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	3	\$714,450.00	0.49%	0	\$0.00	NA	0
MACON BANK, INC	11	\$1,946,643.88	1.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$651,105.66	0.45%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$521,200.00	0.36%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$399,319.56	0.27%	0	\$0.00	NA	0
MIDWEST BANK	3	\$651,200.00	0.45%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$294,000.00	0.2%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$167,218.67	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$240,200.00	0.16%	0	\$0.00	NA	0
NAPUS FCU	2	\$456,087.60	0.31%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$286,717.63	0.2%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$870,740.04	0.6%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$310,766.57	0.21%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$168,219.94	0.12%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	7	\$1,598,108.73	1.09%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	193	\$50,963,068.92	34.89%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$289,000.00	0.2%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$318,500.00	0.22%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,100.00	0.05%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$61,895.87	0.04%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$410,237.00	0.28%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$196,123.72	0.13%	0	\$0.00	NA	0
RELIANCE BANK	1	\$239,192.75	0.16%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORAITON, A CORPORATION	1	\$409,311.37	0.28%	0	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION	3	\$939,470.42	0.64%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$382,744.91	0.26%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	20	\$6,841,099.00	4.68%	0	\$0.00	NA	0
SABINE FEDERAL CREDIT UNION	1	\$210,238.60	0.14%	0	\$0.00	NA	0
SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$107,818.60	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$344,000.00	0.24%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	13	\$1,106,803.81	0.76%	0	\$0.00	NA	0
SECURITY NATIONAL BANK	2	\$238,398.19	0.16%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$368,677.80	0.25%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$189,450.00	0.13%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,400.00	0.14%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$316,000.00	0.22%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	2	\$549,803.27	0.38%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$69,882.43	0.05%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	7	\$1,651,215.04	1.13%	0	\$0.00	NA	0
STEARNS LENDING INC.	5	\$1,040,471.86	0.71%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	23	\$3,118,629.19	2.13%	0	\$0.00	NA	0
SUPERIOR FINANCIAL SOLUTIONS	1	\$122,094.59	0.08%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,565.40	0.18%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$364,000.00	0.25%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	3	\$648,500.00	0.44%	0	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$135,147.63	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$92,303.47	0.06%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF	1	\$331,555.06	0.23%	0	\$0.00	NA	0

	SYCAMORE							
	TOP ONE MORTGAGE, LLC	2	\$795,410.82	0.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.29%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$320,000.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$1,454,368.96	1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$377,256.05	0.26%	0	\$0.00	NA	0
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$234,605.30	0.16%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$91,543.64	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$338,700.00	0.23%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$390,681.49	0.27%	0	\$0.00	NA	0
	WAYNE BANK	3	\$342,388.48	0.23%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$101,079.94	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$3,631,382.63	2.49%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$144,875.00	0.1%	0	\$0.00	NA	0
	WVHDF	2	\$277,135.19	0.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,358,391.47	0.91%	0	\$0.00	NA	0
<b>Total</b>		<b>607</b>	<b>\$146,076,427.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GEK8	ABBEVILLE BUILDING & LOAN	1	\$342,260.13	15.33%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$404,943.88	18.14%	0	\$0.00	NA	0
	ASOCIACION DE EMPLEADOS DE ELA	1	\$90,492.25	4.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,231.85	15.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$121,538.59	5.44%	0	\$0.00	NA	0
	EVERBANK	1	\$101,982.20	4.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$294,405.15	13.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$293,662.65	13.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,043.82	3.5%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,934.36	7.03%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,232,494.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GEL6		28	\$7,589,440.00	33.03%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC.							
		AMERISAVE MORTGAGE CORPORATION	39	\$11,799,227.03	51.35%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$325,800.00	1.42%	0	\$0.00	NA	0
		COMMUNITY BANK OF TEXAS, NA	1	\$417,000.00	1.81%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,000.00	0.94%	0	\$0.00	NA	0
		FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	1.81%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	1.09%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$160,000.00	0.7%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	3	\$1,069,983.44	4.66%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	3	\$732,442.00	3.19%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$22,977,892.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GEM4		1ST MARINER BANK	1	\$212,600.00	0.08%	0	\$0.00	NA	0
		1ST MORTGAGES	1	\$185,000.00	0.07%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$183,200.00	0.07%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$191,697.83	0.07%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	12	\$3,340,970.00	1.31%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$310,469.28	0.12%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$760,087.72	0.3%	0	\$0.00	NA	0
		ALLIANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$537,500.00	0.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,367,230.27	0.53%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$655,000.00	0.26%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$760,000.00	0.3%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$318,750.00	0.12%	0	\$0.00	NA	0
		ANCHORBANK, FSB	2	\$396,200.00	0.15%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$267,200.00	0.1%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$228,000.00	0.09%	0	\$0.00	NA	0

	BENCHMARK LENDING, A LIMITED LIABILITY COMPANY						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA
	ASSOCIATED BANK	10	\$3,594,500.00	1.41%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,798,100.00	0.7%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$194,500.07	0.08%	0	\$0.00	NA
	AUBURNBANK	1	\$179,200.00	0.07%	0	\$0.00	NA
	AVIDIA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$812,250.00	0.32%	0	\$0.00	NA
	BANK FORWARD	1	\$184,000.00	0.07%	0	\$0.00	NA
	BANK MUTUAL	1	\$257,276.08	0.1%	0	\$0.00	NA
	BANK OF AMERICNA FORK	1	\$214,400.00	0.08%	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,210,500.00	0.47%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$291,000.00	0.11%	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,833,417.09	0.72%	0	\$0.00	NA
	BANKERS TRUST	1	\$192,800.00	0.08%	0	\$0.00	NA
	BANKERS' BANK	3	\$821,722.86	0.32%	0	\$0.00	NA
	BANNER BANK	1	\$406,000.00	0.16%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$255,900.00	0.1%	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$630,400.00	0.25%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$414,361.04	0.16%	0	\$0.00	NA
	BERKSHIRE BANK	2	\$462,693.11	0.18%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA
	BLACKHAWK BANK	1	\$291,000.00	0.11%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$416,700.00	0.16%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,057,750.00	0.41%	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$618,296.55	0.24%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$180,500.00	0.07%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$861,000.00	0.34%	0	\$0.00	NA
	CASHCALL, INC.	36	\$12,290,482.39	4.8%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,700.00	0.1%	0	\$0.00	NA
	CENTURY LENDING COMPANY	5	\$1,986,500.00	0.78%	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$235,000.00	0.09%	0	\$0.00	NA

CHERRY CREEK MORTGAGE CO., INC.	4	\$1,332,800.00	0.52%	0	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$249,207.18	0.1%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
CITY STATE BANK	1	\$197,300.00	0.08%	0	\$0.00	NA	0
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$338,800.00	0.13%	0	\$0.00	NA	0
CMG FINANCIAL	3	\$1,101,500.00	0.43%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$380,000.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,000.00	0.09%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$594,805.03	0.23%	0	\$0.00	NA	0
COBALT MORTGAGE	14	\$5,054,458.97	1.98%	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$523,000.00	0.2%	0	\$0.00	NA	0
COMERICA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	2	\$618,250.00	0.24%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$234,000.00	0.09%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$488,000.00	0.19%	0	\$0.00	NA	0
COPPERMARK BANK	1	\$391,200.00	0.15%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$181,500.00	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$202,500.00	0.08%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$262,576.98	0.1%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$291,000.00	0.11%	0	\$0.00	NA	0
CUSTOMERS BANK	1	\$286,500.00	0.11%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$217,000.00	0.08%	0	\$0.00	NA	0
DALLAS WHOLESALE	2	\$504,600.00	0.2%	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,100.00	0.08%	0	\$0.00	NA	0
DHA FINANCIAL INC	1	\$201,600.00	0.08%	0	\$0.00	NA	0
DISCOVERY FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$209,150.00	0.08%	0	\$0.00	NA	0
EAGLE BANK	1	\$432,000.00	0.17%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	6	\$1,403,450.00	0.55%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0



ENT FEDERAL CREDIT UNION	5	\$1,402,404.07	0.55%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$823,000.00	0.32%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$482,342.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$475,267.12	0.19%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,618,044.02	0.63%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$222,400.00	0.09%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	2	\$494,211.03	0.19%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIDELITY BANK	4	\$1,386,814.89	0.54%	0	\$0.00	NA	0
FIDELITY BANK - ALPHARETTA	1	\$194,706.30	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,000.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$965,700.00	0.38%	0	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$291,000.00	0.11%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	2	\$459,500.00	0.18%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$430,900.00	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$550,094.31	0.22%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$211,000.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$3,351,000.00	1.31%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,516,215.00	0.59%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	4	\$838,312.35	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$507,665.44	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$418,847.43	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$836,820.00	0.33%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$279,800.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$402,000.00	0.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,082,673.10	0.42%	0	\$0.00	NA	0
FIRST MONTANA BANK INC	1	\$267,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$280,125.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.13%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,302.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$299,527.87	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$485,300.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	2	\$459,200.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$206,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$257,600.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$445,000.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$493,000.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,253,350.00	1.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$262,400.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$716,000.00	0.28%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$841,000.00	0.33%	0	\$0.00	NA	0
FNB DURANGO	2	\$535,000.00	0.21%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$242,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	13	\$4,112,400.00	1.61%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$813,500.00	0.32%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$174,736.43	0.07%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$369,000.00	0.14%	0	\$0.00	NA	0
GMFS LLC	1	\$215,000.00	0.08%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$346,500.00	0.14%	0	\$0.00	NA	0
GRAND BANK NA	4	\$1,355,500.00	0.53%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$553,000.00	0.22%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$476,000.00	0.19%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$1,408,850.00	0.55%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,505.76	0.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$656,920.00	0.26%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$233,887.00	0.09%	0	\$0.00	NA	0
	1	\$300,000.00	0.12%	0	\$0.00	NA	0

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION							
	HERSHEY FEDERAL CREDIT UNION	1	\$319,507.31	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	HOME BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$206,688.23	0.08%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$283,200.00	0.11%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$769,014.26	0.3%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$382,330.00	0.15%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,110,040.00	0.43%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,200.00	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$3,362,845.40	1.31%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$573,500.00	0.22%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$484,300.00	0.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,657,200.00	1.82%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,635,000.00	1.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LEGACY BANK	1	\$310,500.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$235,150.00	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$376,500.00	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$660,700.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,107,500.00	0.43%	0	\$0.00	NA	0

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
MACON BANK	1	\$190,121.56	0.07%	0	\$0.00	NA	0
MAGNA BANK	2	\$613,000.00	0.24%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$499,300.00	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$603,300.00	0.24%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,071.02	0.08%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$617,500.00	0.24%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$445,500.00	0.17%	0	\$0.00	NA	0
METCALF BANK	1	\$190,400.00	0.07%	0	\$0.00	NA	0
METRO BANK	1	\$383,000.00	0.15%	0	\$0.00	NA	0
METRO CREDIT UNION	4	\$905,345.00	0.35%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$265,950.00	0.1%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$305,907.17	0.12%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$257,500.00	0.1%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$561,900.00	0.22%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$432,000.00	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
MONARCH BANK	1	\$196,691.52	0.08%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$899,536.00	0.35%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$446,500.00	0.17%	0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$216,000.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$253,600.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$257,000.00	0.1%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.1%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
NBC OKLAHOMA, A CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	3	\$942,805.00	0.37%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,966,654.26	1.16%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$294,800.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	2	\$447,500.00	0.17%	0	\$0.00	NA	0
	NW PLUS CU	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,230,072.49	0.48%	0	\$0.00	NA	0
	OAK BANK	1	\$212,900.00	0.08%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$307,536.10	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,141,312.56	0.45%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$720,000.00	0.28%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	2	\$535,470.00	0.21%	0	\$0.00	NA	0
	PACIFIC HOME LOANS	1	\$449,276.19	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$573,320.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	9	\$2,504,235.01	0.98%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$251,250.00	0.1%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$511,850.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,807,067.21	1.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$611,750.00	0.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$745,750.00	0.29%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$347,400.00	0.14%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK SIOUX FALLS	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$220,600.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$497,000.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$1,123,425.00	0.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$2,235,300.00	0.87%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,950.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$176,486.92	0.07%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	\$516,400.00	0.2%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$2,114,000.00	0.83%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$492,500.00	0.19%	0	\$0.00	NA	0
	PSECU	1	\$251,200.00	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$206,550.00	0.08%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,115,400.00	0.44%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$242,000.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	RCB BANK, A CORPORATIONQ	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,867,050.00	0.73%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,197,000.00	0.47%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$381,700.00	0.15%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$188,414.79	0.07%	0	\$0.00	NA	0
	RENASANT BANK	1	\$197,910.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$208,250.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$495,750.00	0.19%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO	1	\$277,303.25	0.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	3	\$874,322.91	0.34%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	ROEBLING BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ROUNDBANK	2	\$473,200.00	0.18%	0	\$0.00	NA	0
		16	\$4,895,700.00	1.91%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY							
	ROYAL CREDIT UNION	3	\$1,087,000.00	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$757,000.00	0.3%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$393,364.66	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$606,838.06	0.24%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$864,000.00	0.34%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$554,145.48	0.22%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,685,957.31	0.66%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,078,471.62	3.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$311,900.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$506,000.00	0.2%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	10	\$2,987,520.68	1.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$1,076,200.00	0.42%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$877,700.00	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$257,750.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	62	\$20,035,767.47	7.83%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$481,700.00	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$907,800.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$327,725.00	0.13%	0	\$0.00	NA	0
		1	\$185,000.00	0.07%	0	\$0.00	NA	0

	SUPERIOR NATIONAL BANK & TRUST COMPANY							
	SUTTON BANK	1	\$234,470.79	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,144,365.00	0.84%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$1,041,400.00	0.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,359,900.00	0.53%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$176,110.05	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$206,500.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$233,600.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$344,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$719,500.00	0.28%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$458,200.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$287,500.00	0.11%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$411,500.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$746,750.00	0.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$2,045,385.30	0.8%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$931,500.00	0.36%	0	\$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$224,750.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,831,532.07	1.89%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,741,510.55	0.68%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$388,716.16	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$235,608.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$240,300.00	0.09%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$264,392.30	0.1%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$415,656.66	0.16%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$492,000.00	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0



	WESTBY CO-OP CREDIT UNION	1	\$221,250.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$304,476.00	0.12%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$316,000.00	0.12%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$601,650.00	0.24%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,513,230.81	0.59%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$789,700.00	0.31%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$732,000.00	0.29%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,600.00	0.26%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$307,900.00	0.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,678,211.05	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>847</b>	<b>\$255,816,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GEN2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$287,200.00	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$769,000.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,801,800.00	1.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$413,900.00	0.16%	0	\$0.00	NA	0
	AKT, AMERICAN CAPITAL INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,718.24	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$834,500.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$943,787.16	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,331,500.00	0.53%	0	\$0.00	NA	0
	AMERICAN GATEWAY BANK	1	\$409,647.02	0.16%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$376,380.31	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$711,800.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$645,000.00	0.25%	0	\$0.00	NA	0

	ANCHORBANK, FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$311,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$253,100.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK	6	\$2,007,782.31	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,056,829.04	1.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$265,500.00	0.1%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$1,001,000.00	0.4%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$195,750.00	0.08%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$303,700.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,098,000.00	0.43%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE LAKES, N.A.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,263,000.00	0.5%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$209,155.64	0.08%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,364,596.53	0.54%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,185,000.00	0.47%	0	\$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	\$200,483.99	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$711,500.00	0.28%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	BETTER BANKS	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$457,857.35	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$724,500.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$257,600.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$885,000.00	0.35%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,506,000.00	0.6%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	52	\$18,518,502.04	7.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$434,400.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$744,000.00	0.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,007,154.00	0.4%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF ALBION	1	\$239,622.29	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$397,786.59	0.16%	0	\$0.00	NA	0
	CMG FINANCIAL	2	\$717,900.00	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,391,111.61	0.55%	0	\$0.00	NA	0
	COBALT MORTGAGE	10	\$3,254,580.88	1.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	COMERICA BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$178,325.01	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$240,421.03	0.09%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$313,500.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$554,300.00	0.22%	0	\$0.00	NA	0
	CUSTOMERS BANK	8	\$3,193,231.86	1.26%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$225,000.00	0.09%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	DIME BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$1,893,620.00	0.75%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	\$1,993,046.01	0.79%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$388,797.24	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$636,000.00	0.25%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	2	\$528,071.01	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$804,179.00	0.32%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$189,600.00	0.07%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,948,900.00	1.17%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,198,560.74	0.47%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	1	\$299,500.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$251,300.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$218,643.25	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$936,000.00	0.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$285,900.00	0.11%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,073,033.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$402,552.88	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$930,200.00	0.37%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$212,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST FIDELITY BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$675,000.00	0.27%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$305,600.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,772.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$358,360.27	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$258,265.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$313,000.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$1,082,397.24	0.43%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$624,524.17	0.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,739,300.00	1.08%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$413,500.00	0.16%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$690,750.00	0.27%	0	\$0.00	NA	0
FNB DURANGO	1	\$263,800.00	0.1%	0	\$0.00	NA	0
FNB SANTA FE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$402,000.00	0.16%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$458,400.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	9	\$2,985,807.98	1.18%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$1,201,300.00	0.47%	0	\$0.00	NA	0
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$301,500.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$217,600.00	0.09%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$395,000.00	0.16%	0	\$0.00	NA	0
GMFS LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
GRAND BANK NA	3	\$728,750.00	0.29%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$1,164,900.00	0.46%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$619,369.37	0.24%	0	\$0.00	NA	0
	1	\$336,000.00	0.13%	0	\$0.00	NA	0

	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY							
	GUARANTY TRUST COMPANY	4	\$974,100.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,958,400.00	0.77%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$650,600.00	0.26%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$384,750.00	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$313,119.25	0.12%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$316,500.00	0.13%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$315,900.00	0.12%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$184,197.06	0.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	10	\$2,850,132.00	1.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$411,337.31	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$585,000.00	0.23%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$493,600.00	0.2%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$403,079.00	0.16%	0	\$0.00	NA	0
	JUSTICE FCU	2	\$478,750.00	0.19%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$3,022,565.93	1.19%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$401,300.00	0.16%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$265,600.00	0.1%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$189,600.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$391,000.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,991,800.00	1.58%	0	\$0.00	NA	0

LEADER BANK, N.A.	3	\$749,000.00	0.3%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,000.00	0.11%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$232,817.22	0.09%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$260,000.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$237,608.79	0.09%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$684,000.00	0.27%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$580,000.00	0.23%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$236,000.00	0.09%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0
MARINE BANK	1	\$236,510.00	0.09%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$395,700.00	0.16%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$979,718.65	0.39%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	3	\$634,700.00	0.25%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,200.00	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$710,000.00	0.28%	0	\$0.00	NA	0
METRO CREDIT UNION	3	\$800,932.00	0.32%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$186,600.00	0.07%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$263,500.00	0.1%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$631,300.00	0.25%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$529,088.59	0.21%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0
MOUNDCITYBANK	1	\$178,489.94	0.07%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$319,500.00	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$321,500.00	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$215,304.16	0.09%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$389,405.00	0.15%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$455,000.00	0.18%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$491,200.00	0.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,230,203.12	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	4	\$865,700.00	0.34%	0	\$0.00	NA	0
	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NW PLUS CU	1	\$204,300.00	0.08%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,086,500.00	0.43%	0	\$0.00	NA	0
	OCMBC INC	1	\$224,275.16	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$848,813.00	0.34%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$175,057.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,900.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$918,423.46	0.36%	0	\$0.00	NA	0
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$262,347.86	0.1%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$2,413,165.53	0.95%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$475,250.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,863.83	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,474,065.35	1.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,638,500.00	0.65%	0	\$0.00	NA	0
	PIONEER BANK	1	\$241,800.00	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$280,800.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$1,115,521.00	0.44%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$2,349,142.16	0.93%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$627,000.00	0.25%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$637,392.68	0.25%	0	\$0.00	NA	0



PRIMARY CAPITAL ADVISORS LC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
PRIMEBANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$703,000.00	0.28%	0	\$0.00	NA	0
PROVINCIAL BANK	2	\$792,000.00	0.31%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$249,300.00	0.1%	0	\$0.00	NA	0
PULASKI BANK	1	\$247,342.77	0.1%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$286,000.00	0.11%	0	\$0.00	NA	0
RANDOLPH BANK & TRUST	1	\$208,678.20	0.08%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$404,000.00	0.16%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,473,700.00	0.98%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$507,000.00	0.2%	0	\$0.00	NA	0
RED RIVER BANK, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$923,797.10	0.37%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$574,000.00	0.23%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$180,922.47	0.07%	0	\$0.00	NA	0
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$183,000.00	0.07%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,513.00	0.09%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	2	\$585,400.00	0.23%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$231,300.00	0.09%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	21	\$6,218,275.00	2.46%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$603,500.00	0.24%	0	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$986,000.00	0.39%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$219,661.27	0.09%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$668,082.17	0.26%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$440,000.00	0.17%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,011,300.00	0.4%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$586,000.00	0.23%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$622,745.00	0.25%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,133,488.58	2.42%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$444,282.52	0.18%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$231,500.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	15	\$4,726,188.17	1.87%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$970,243.95	0.38%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$806,900.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$454,200.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	51	\$16,706,842.99	6.6%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$498,712.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$415,000.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$952,880.00	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	2	\$569,400.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$448,800.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$3,462,622.59	1.37%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$1,054,000.00	0.42%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$590,000.00	0.23%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$1,194,750.00	0.47%	0	\$0.00	NA	0
	THE COLUMBIA BANK	3	\$1,139,000.00	0.45%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,800.00	0.12%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$379,401.96	0.15%	0	\$0.00	NA	0