

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
 Form ABS-15G/A  
 November 12, 2015

File 45 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Reported Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417F2R8		1ST 2ND MORTGAGE CO. OF N.J., IN C.	1	\$256,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$325,000.00	8.12%	0	\$0.00	NA	0	\$0.00
		FULTON BANK OF NEW JERSEY	2	\$495,000.00	12.36%	0	\$0.00	NA	0	\$0.00
		INVESTORS HOME MORTGAGE	1	\$180,000.00	4.5%	0	\$0.00	NA	0	\$0.00
		LAKELAND BANK	1	\$232,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		MOTOROLA EMPLOYEES CREDIT UNION	1	\$300,000.00	7.49%	0	\$0.00	NA	0	\$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$296,000.00	7.39%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	3	\$848,000.00	21.18%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	4	\$1,072,000.00	26.78%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417F2S6		BANK OF SPRINGFIELD	4	\$339,700.00	27.31%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$80,000.00	6.43%	0	\$0.00	NA	0	\$0.00
		MARINE BANK	6	\$576,015.36	46.31%	0	\$0.00	NA	0	\$0.00
		PRAIRIE STATE BANK & TRUST	1	\$112,000.00	9%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK OF JACKSONVILLE	1	\$87,117.46	7%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF LINCOLN	1	\$48,925.00	3.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417F2T4		CASHCALL, INC.	1	\$300,000.00	6.07%	0	\$0.00	NA	0	\$0.00
		CMG FINANCIAL	1	\$382,000.00	7.73%	0	\$0.00	NA	0	\$0.00
		CUSTOMERS BANK	2	\$735,000.00	14.88%	0	\$0.00	NA	0	\$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$709,000.00	14.35%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC.	1	\$360,000.00	7.29%	0	\$0.00	NA	0	\$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$368,000.00	7.45%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$351,000.00	7.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$667,000.00	13.5%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$336,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$384,000.00	7.77%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$348,000.00	7.05%	0	\$0.00	NA	0	\$0.00
<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	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$173,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	2	\$161,979.14	0.74%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$171,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,068.13	1.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	2	\$400,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BROADWAY BANK	1	\$47,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,990.00	0.9%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$3,427,700.00	15.72%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$117,190.00	0.54%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$163,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$324,488.52	1.49%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	2	\$410,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$282,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$265,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$82,451.05	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$294,500.00	1.35%	0	\$0.00	NA	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES	2	\$462,900.00	2.12%	0	\$0.00	NA	\$0.00
	MORTGAGE.COM, INC.	2	\$314,350.00	1.44%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$1,259,700.00	5.78%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$213,000.00	0.98%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$206,000.00	0.94%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$78,375.00	0.36%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$231,900.00	1.06%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,000.00	1.03%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$277,000.00	1.27%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$234,613.73	1.08%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$215,000.00	0.99%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$489,000.00	2.24%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$404,600.00	1.86%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,429,575.00	6.56%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FCU	2	\$148,000.00	0.68%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$221,600.00	1.02%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	0.97%	0	\$0.00	NA	\$0.00
	RMK FINANCIAL CORP	1	\$225,000.00	1.03%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	0.83%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$55,013.29	0.25%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$314,504.26	1.44%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$405,000.00	1.86%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	17	\$3,759,617.93	17.24%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$82,650.00	0.38%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC.	2	\$428,678.31	1.97%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$201,000.00	0.92%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	2	\$445,000.00	2.04%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$680,000.00	3.12%	0	\$0.00	NA	\$0.00

	WESTERN REGION RETAIL	1	\$190,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$255,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,700.00	0.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417F2V9	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,027,018.32	20.55%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$203,120.00	4.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$197,325.00	3.95%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$238,250.00	4.77%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$253,400.00	5.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$224,072.00	4.48%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$192,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$197,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$213,650.22	4.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$991,935.00	19.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$447,800.00	8.96%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$383,280.00	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,605.50	4.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417F2W7	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	15.99%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$219,700.00	19.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$198,345.00	18.02%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$128,000.00	11.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$184,000.00	16.71%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,800.00	17.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417F2X5	1ST MORTGAGES	1	\$268,480.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$186,373.77	0.23%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$265,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$274,810.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$484,934.28	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$194,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$367,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$690,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$197,775.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,200,645.00	2.73%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$318,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$229,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$311,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$259,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$288,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$490,019.57	0.61%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$727,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$491,738.56	0.61%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,155.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$4,855,200.00	6.02%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$439,920.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$176,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$197,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$677,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$667,996.00	0.83%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	2	\$784,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$195,085.54	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$404,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$348,262.96	0.43%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$622,040.78	0.77%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	2	\$787,920.00	0.98%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$179,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$290,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$247,675.00	0.31%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$635,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$229,290.67	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$405,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$933,014.84	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$184,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$619,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$645,850.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$175,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$253,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$263,999.98	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$293,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$427,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$177,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,108,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$294,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$225,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$178,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$185,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.24%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$387,730.00	0.48%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$215,000.00	0.27%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,850.00	0.23%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$237,600.00	0.29%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$193,500.00	0.24%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$181,900.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE.COM, INC.	1	\$332,000.00	0.41%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$193,250.00	0.24%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$496,000.00	0.62%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$407,800.00	0.51%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$302,000.00	0.37%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$296,200.00	0.37%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,467,666.39	5.54%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$208,900.00	0.26%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$216,408.89	0.27%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$399,600.00	0.5%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	1	\$254,400.00	0.32%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$251,281.00	0.31%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$218,000.00	0.27%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$391,569.16	0.49%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$303,200.00	0.38%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$183,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$196,350.00	0.24%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$440,000.00	0.55%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$280,000.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$347,500.00	0.43%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$260,000.00	0.32%	0	\$0.00	NA	\$0.00
		2	\$722,400.00	0.9%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NCB, FSB	2	\$526,557.68	0.65%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	3	\$1,270,228.85	1.58%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$506,250.00	0.63%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$184,000.00	0.23%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$887,000.00	1.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	3	\$979,278.15	1.21%	0	\$0.00	NA	\$0.00
	PEOPLES SAVINGS BANK	1	\$192,000.00	0.24%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$224,000.00	0.28%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,051,000.00	1.3%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,094,000.00	1.36%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$175,500.00	0.22%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$230,500.00	0.29%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$298,500.00	0.37%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$178,000.00	0.22%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$373,000.00	0.46%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$248,000.00	0.31%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$343,446.69	0.43%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,348,400.00	2.91%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$695,453.41	0.86%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIRT UNION	1	\$584,000.00	0.72%	0	\$0.00	NA	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$188,634.11	0.23%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$745,000.00	0.92%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$186,892.29	0.23%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$177,000.00	0.22%	0	\$0.00	NA	\$0.00
	SHELL LAKE STATE BANK	1	\$190,942.38	0.24%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$270,000.00	0.33%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,317,366.10	4.11%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	\$312,000.00	0.39%	0	\$0.00	NA	\$0.00



	CORPORATION							
	SKY FEDERAL CREDIT UNION	1	\$213,156.59	0.26%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	3	\$856,000.00	1.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$545,293.00	0.68%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$215,000.00	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	19	\$5,845,697.49	7.25%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,950.00	0.6%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$285,800.00	0.35%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,509,652.00	1.87%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$401,500.00	0.5%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$350,000.00	0.43%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM	1	\$378,853.53	0.47%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$1,614,064.57	2%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$707,000.00	0.88%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$197,595.29	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$487,946.62	0.61%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$583,849.20	0.72%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$602,708.84	0.75%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.24%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$378,000.00	0.47%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$621,600.00	0.77%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$203,000.00	0.25%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$480,000.00	0.6%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	1	\$185,000.00	0.23%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$615,125.00	0.76%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,158,300.00	1.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>277</b>	<b>\$80,633,984.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417F2Y3	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,549.47	0.52%	0	\$0.00	NA	\$0.00

	ALLIED FUNDING GROUP	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$194,338.58	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$287,917.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$231,018.14	0.31%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$662,160.33	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$257,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$291,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	41	\$9,947,382.34	13.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$218,070.16	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE	1	\$169,175.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$395,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$374,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$378,452.00	0.5%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$625,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$530,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$822,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	COBLAT MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$588,723.15	0.78%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$1,130,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CU MORTGAGE DIRECT	3	\$716,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$231,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	11	\$2,658,775.00	3.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$166,049.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	2	\$463,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$202,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$385,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$552,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$680,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$279,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$179,222.70	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$401,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$224,028.38	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$397,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$467,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$187,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,385,409.45	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$273,342.96	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$198,287.56	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$441,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$329,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$2,761,932.67	3.65%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$168,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$389,475.00	0.51%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	2	\$469,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$429,600.00	0.57%	0	\$0.00	NA	0	\$0.00

	GRAND BANK NA	3	\$994,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	9	\$2,072,200.00	2.74%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,305.62	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$504,514.21	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$392,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$179,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$177,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$391,315.71	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$570,789.86	0.75%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, NA	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$190,283.02	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNET/LEADS	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$888,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$981,202.60	1.3%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$496,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$865,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$193,162.24	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$436,598.00	0.58%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$419,475.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$202,729.58	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$869,339.60	1.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$220,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	8	\$1,734,970.00	2.29%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$189,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$194,150.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A WA CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$699,250.00	0.92%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$441,700.00	0.58%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$423,250.00	0.56%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$815,000.00	1.08%	0	\$0.00	NA	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$414,000.00	0.55%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$453,560.00	0.6%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	\$0.00
	RANDOLPH BANK & TRUST	1	\$256,000.00	0.34%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$756,400.00	1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$714,750.00	0.94%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$257,800.00	0.34%	0	\$0.00	NA	\$0.00
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$179,750.00	0.24%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$390,000.00	0.52%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	1	\$319,200.00	0.42%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	3	\$952,181.00	1.26%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$234,100.00	0.31%	0	\$0.00	NA	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$159,309.06	0.21%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,628.02	0.85%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,100.00	0.24%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$301,565.00	0.4%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	3	\$594,118.67	0.79%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,546,632.05	2.04%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$278,000.00	0.37%	0	\$0.00	NA	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA13695)	1	\$220,000.00	0.29%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, N.A.	4	\$1,032,521.33	1.37%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	11	\$3,183,014.89	4.21%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.24%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$422,650.00	0.56%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$373,000.00	0.49%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,161,126.35	1.54%	0	\$0.00	NA	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$286,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$225,520.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$251,250.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$181,214.06	0.24%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$479,928.57	0.63%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$165,500.00	0.22%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,425.00	0.35%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$216,647.84	0.29%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$472,400.00	0.62%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$217,140.64	0.29%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$551,100.00	0.73%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$238,000.00	0.31%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$226,350.00	0.3%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$328,000.00	0.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>303</b>	<b>\$75,637,676.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417F2Z0	A+ FEDERAL CREDIT UNION	1	\$156,508.66	7.86%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$175,473.40	8.82%	0	\$0.00	NA	\$0.00
		1	\$184,899.00	9.29%	0	\$0.00	NA	\$0.00

		DHI MORTGAGE COMPANY LTD								
		NETWORK FUNDING, L.P.	5	\$982,650.00	49.38%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK, SSBN	1	\$156,800.00	7.88%	0	\$0.00	NA	0	\$0.00
		RMC VANGUARD MORTGAGE CO.	1	\$149,763.93	7.53%	0	\$0.00	NA	0	\$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	\$184,000.00	9.24%	0	\$0.00	NA	0	\$0.00
<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	\$0.00
		FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	9.3%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	2	\$239,830.00	18.59%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$242,250.00	18.78%	0	\$0.00	NA	0	\$0.00
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$133,366.75	10.34%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FEDERAL CREDIT UNION	1	\$131,652.48	10.2%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC.	2	\$208,000.00	16.12%	0	\$0.00	NA	0	\$0.00
<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	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	4.4%	0	\$0.00	NA	0	\$0.00
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$200,800.00	4.25%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,100.00	3.58%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	\$362,640.00	7.68%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$410,000.00	8.68%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	2	\$367,440.00	7.78%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$268,950.00	5.69%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	2	\$312,000.00	6.61%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	2.72%	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	3	\$640,250.00	13.56%	0	\$0.00	NA	0	\$0.00
			1	\$176,000.00	3.73%	0	\$0.00	NA	0	\$0.00

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



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

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$420,440.00	0.42%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$260,373.00	0.26%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$816,500.00	0.81%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$666,181.85	0.66%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,007.63	0.19%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,000.00	0.3%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$266,823.54	0.27%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL	1	\$327,211.27	0.33%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$414,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	9	\$2,068,012.98	2.05%	0	\$0.00	NA	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$298,775.00	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$932,552.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$275,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$657,400.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$779,492.28	0.77%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$194,940.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$866,064.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$192,533.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,286,347.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$313,224.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$778,874.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$410,771.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$200,127.59	0.2%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$278,082.67	0.28%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA	1	\$223,250.00	0.22%	0	\$0.00	NA	\$0.00

	MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC, DBA CAPITAL MORTGAGE CORP							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$701,250.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$223,250.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$275,621.00	0.27%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$297,250.00	0.3%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$267,622.14	0.27%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$179,735.43	0.18%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$547,105.00	0.54%	0	\$0.00	NA	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$256,500.00	0.25%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	5	\$997,095.00	0.99%	0	\$0.00	NA	\$0.00
	GATEWAY HOME LENDING	1	\$204,250.00	0.2%	0	\$0.00	NA	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$304,500.00	0.3%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$332,500.00	0.33%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$400,425.00	0.4%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$242,200.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$456,380.00	0.45%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$270,750.00	0.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$686,721.00	0.68%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$387,505.00	0.38%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$295,545.00	0.29%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$488,815.30	0.49%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$290,260.00	0.29%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$204,100.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$348,230.00	0.35%	0	\$0.00	NA	\$0.00
	HOME STATE BANK NA	1	\$201,400.00	0.2%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$324,631.51	0.32%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$246,900.00	0.25%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$186,240.00	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,058,150.00	1.05%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$214,954.68	0.21%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	2	\$675,430.00	0.67%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$358,625.00	0.36%	0	\$0.00	NA	\$0.00

	IOWA STATE SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$293,075.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$614,281.33	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$266,311.54	0.26%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$222,883.04	0.22%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$214,605.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$631,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	4	\$1,189,350.00	1.18%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$187,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK	2	\$418,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$234,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$262,675.00	0.26%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$194,669.81	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$216,025.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$310,730.21	0.31%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$202,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$277,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$302,527.69	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$312,984.68	0.31%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$251,303.88	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$579,452.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$257,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,305,497.94	1.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$383,737.01	0.38%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$401,074.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$593,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	2	\$414,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$236,516.28	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$833,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$317,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$967,755.45	0.96%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$176,540.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,179,430.00	2.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,005.80	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE	1	\$217,893.42	0.22%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$251,655.00	0.25%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$915,526.00	0.91%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$311,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$597,939.34	0.59%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$228,190.00	0.23%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$374,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,382,950.00	1.37%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$221,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$222,890.91	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,127,050.00	2.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,173.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$249,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,408,586.45	2.39%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$403,100.59	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$703,185.00	0.7%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$574,035.88	0.57%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$270,921.00	0.27%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$211,097.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,380,399.39	1.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$177,650.00	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	20	\$5,685,675.18	5.65%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$557,195.00	0.55%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$367,840.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$427,665.00	0.42%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$423,225.00	0.42%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.00
	THE MILFORD BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$516,500.00	0.51%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$283,250.00	0.28%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,750.00	0.26%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,364.21	0.18%	0	\$0.00	NA	\$0.00
	TRUSTONE	2	\$380,690.00	0.38%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$418,620.89	0.42%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$312,976.29	0.31%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$261,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$185,250.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$879,608.50	0.87%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$279,850.00	0.28%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$643,150.00	0.64%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$608,000.00	0.6%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$253,650.00	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$402,170.00	0.4%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	1	\$242,820.00	0.24%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$605,636.94	0.6%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$595,400.00	0.59%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$223,250.00	0.22%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$969,324.21	1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>381</b>	<b>\$100,659,344.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417F3E6	1ST MORTGAGES	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$887,371.00	0.35%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$399,500.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$849,291.80	0.34%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$723,067.73	0.29%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$316,800.00	0.13%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$409,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$567,319.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,683,200.00	1.06%	0	\$0.00	NA	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$244,605.92	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$289,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,061,347.52	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$583,500.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$198,570.00	0.08%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,750.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK	4	\$1,415,512.85	0.56%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,692,550.00	1.06%	0	\$0.00	NA	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$362,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,895,383.00	0.75%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$2,580,439.81	1.02%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$211,659.01	0.08%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$1,081,600.00	0.43%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$1,188,750.00	0.47%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	5	\$1,494,200.00	0.59%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	3	\$759,500.00	0.3%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	BNYMELLON	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$608,182.60	0.24%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,717,000.00	1.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC.	1	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$366,000.00	0.14%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$206,300.00	0.08%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	\$0.00
	CAPITAL CITY MORTGAGE	1	\$208,678.01	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$988,800.00	0.39%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$431,440.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	32	\$10,886,899.51	4.3%	0	\$0.00	NA	\$0.00



	CASTLE & COOKE MORTGAGE, LLC	2	\$472,512.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$190,901.49	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	8	\$2,755,330.69	1.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,289,715.33	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$180,914.83	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$394,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	3	\$896,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$218,156.13	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	11	\$3,863,332.00	1.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$243,990.41	0.1%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$906,725.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$586,444.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$199,712.18	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	6	\$2,265,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	DESCO FEDERAL CREDIT UNION	1	\$180,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$282,817.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$296,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,490,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,024,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$614,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	2	\$591,452.95	0.23%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$338,953.12	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,560,745.00	1.01%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$750,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$197,688.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	8	\$2,137,564.02	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - STERLING	1	\$590,049.40	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$602,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$205,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$188,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,722.86	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,173,620.00	0.86%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$648,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$869,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$528,823.89	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$934,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$268,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,795,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$459,095.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$620,175.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$396,796.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$1,431,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$888,758.70	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	2	\$487,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,161,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$239,622.29	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$319,984.49	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$193,361.64	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$3,438,458.00	1.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	12	\$3,322,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$2,062,700.00	0.81%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$976,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,238,707.71	0.49%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$417,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERTIAGE BANK OF THE OZARKS	1	\$179,420.15	0.07%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$1,045,120.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$388,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$643,678.34	0.25%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$917,286.00	0.36%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$189,998.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$273,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JUSTICE FCU	1	\$249,623.46	0.1%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$559,118.68	0.22%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,114,095.38	1.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$973,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$497,250.00	0.2%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK	1	\$213,875.00	0.08%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$201,610.00	0.08%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,391,900.00	0.55%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$518,800.00	0.2%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$229,800.00	0.09%	0	\$0.00	NA	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$381,600.00	0.15%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$644,000.00	0.25%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$659,950.85	0.26%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$497,800.00	0.2%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$257,096.50	0.1%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$614,000.00	0.24%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,000.00	0.08%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	2	\$656,920.00	0.26%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$788,000.00	0.31%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$567,900.00	0.22%	0	\$0.00	NA	\$0.00
	MOUNT VERNON BANK	1	\$213,400.00	0.08%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	3	\$1,018,500.00	0.4%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$294,525.51	0.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$889,597.77	0.35%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$283,200.00	0.11%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	\$0.00
		4	\$1,177,589.53	0.46%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE CO.	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$767,170.63	0.3%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$311,900.00	0.12%	0	\$0.00	NA	\$0.00
	NUVISION FCU	3	\$975,250.00	0.38%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	5	\$2,001,383.66	0.79%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$343,000.00	0.14%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$188,300.00	0.07%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$325,037.66	0.13%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	6	\$2,695,569.20	1.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$277,500.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK	2	\$701,000.00	0.28%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$281,565.82	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$517,200.00	0.2%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$386,500.00	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$672,367.17	0.27%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$556,142.91	0.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	14	\$4,116,200.79	1.62%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$269,000.00	0.11%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & COMPANY BANK	1	\$241,416.54	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,212,385.44	1.27%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$359,250.00	0.14%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	2	\$445,600.00	0.18%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,562,000.00	0.62%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$272,800.00	0.11%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$2,517,978.10	0.99%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$391,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,745,286.97	0.69%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$246,761.04	0.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$216,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$381,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,368,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$367,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$906,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO	1	\$367,395.11	0.15%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	3	\$911,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$201,188.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,610,699.00	2.61%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$209,539.92	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$366,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$537,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,278,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$274,557.68	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$374,396.83	0.15%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$593,237.49	0.23%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	SHELL LAKE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$277,070.46	0.11%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,935,116.22	3.92%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$214,654.18	0.08%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	9	\$3,049,856.27	1.2%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$390,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANFORD FCU	3	\$810,000.00	0.32%	0	\$0.00	NA	\$0.00
	STATE BANK NORTHWEST	1	\$394,877.57	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$183,200.00	0.07%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	47	\$15,720,104.69	6.2%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,273,100.00	0.5%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$372,800.00	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$963,800.00	0.38%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC.	3	\$1,067,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$322,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	2	\$831,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$362,000.00	0.14%	0	\$0.00	NA	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$276,476.22	0.11%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.00
	TOMAH AREA CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$209,300.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$402,400.00	0.16%	0	\$0.00	NA	\$0.00



	UMPQUA BANK	3	\$955,557.96	0.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$2,292,645.08	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$590,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,695,976.17	2.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$704,149.94	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$388,295.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,533,694.09	1.39%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$231,237.11	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$575,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	5	\$1,379,141.07	0.54%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$656,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	5	\$2,057,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$186,786.01	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,590,793.33	0.63%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE	1	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CAPITAL LLC								
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$638,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$194,193.90	0.08%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$273,159.92	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,533,088.69	1.11%	0	\$0.00	NA	0	\$0.00
<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> <b>\$0.00</b>
31417F3F3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$395,363.05	0.16%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	1	\$379,852.00	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$579,625.23	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,837,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,748,977.00	1.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,079,685.30	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$246,602.71	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$502,496.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,422,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,040,525.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK, FSB	1	\$175,700.00	0.07%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$767,000.00	0.31%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	2	\$639,500.00	0.26%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$327,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$676,000.00	0.28%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$441,570.54	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,512,250.00	1.85%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$318,226.06	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$3,047,600.00	1.25%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$208,800.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$2,461,925.44	1.01%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF ZACHARY	1	\$301,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK STAR ONE	1	\$219,200.00	0.09%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	3	\$811,379.74	0.33%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$279,200.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$684,700.00	0.28%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$384,400.39	0.16%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,179,800.00	0.48%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$374,200.00	0.15%	0	\$0.00	NA	\$0.00
	BNYMELLON	3	\$977,300.00	0.4%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$248,800.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$534,800.00	0.22%	0	\$0.00	NA	\$0.00
	BUCKS COUNTY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$274,000.00	0.11%	0	\$0.00	NA	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$768,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	38	\$13,321,554.25	5.45%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$268,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$250,433.30	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,662,476.15	1.09%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$279,097.99	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,763,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$383,266.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$676,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$872,969.97	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	8	\$2,721,443.00	1.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$1,315,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$238,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$298,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$685,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CUSTOMERS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$813,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	2	\$459,688.39	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$183,674.48	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$409,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$2,121,015.60	0.87%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	2	\$594,083.90	0.24%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,807,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL	1	\$394,696.25	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$1,326,908.44	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - GWINNETT	1	\$312,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - STERLING	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$694,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$253,591.45	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$318,497.97	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	4	\$1,107,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,061,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$305,907.17	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$884,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST BANK FINANCIAL CENTRE							
	FIRST BANK OF OWASSO	1	\$401,250.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,068,200.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$583,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$739,632.02	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$254,700.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$209,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$974,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$272,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$592,400.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,165,775.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$537,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$539,674.82	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,650.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$241,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PAR	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$423,398.69	0.17%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$871,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$313,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$301,324.60	0.12%	0	\$0.00	NA	\$0.00

	FIRST SOUTHERN BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$220,145.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,046,150.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$642,856.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$455,633.27	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$179,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,355,403.41	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	9	\$2,245,453.78	0.92%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$708,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$612,357.96	0.25%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$343,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$435,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,986,977.57	0.81%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$654,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$455,506.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$398,170.00	0.16%	0	\$0.00	NA	0	\$0.00

	HILLTOP NATIONAL BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$210,400.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$383,511.74	0.16%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$426,900.00	0.17%	0	\$0.00	NA	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$249,551.89	0.1%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$182,791.00	0.07%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$230,500.00	0.09%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	5	\$1,862,000.00	0.76%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$213,500.00	0.09%	0	\$0.00	NA	\$0.00
	IOWA STATE SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	IPAVA STATE BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$181,314.20	0.07%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$263,093.84	0.11%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$508,000.00	0.21%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	5	\$1,590,500.00	0.65%	0	\$0.00	NA	\$0.00
	LAKE STATE FCU	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,016,600.00	1.64%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$249,610.87	0.1%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$991,500.00	0.41%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$387,000.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$181,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	2	\$388,215.93	0.16%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$237,600.00	0.1%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,007,400.00	0.41%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$200,500.00	0.08%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	2	\$545,250.00	0.22%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$190,281.00	0.08%	0	\$0.00	NA	\$0.00



	MARION COUNTY STATE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$523,549.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$467,162.35	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$735,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$181,713.57	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$558,003.41	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$255,288.72	0.1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,152,720.82	0.47%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	6	\$2,579,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$490,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$496,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,142,525.51	0.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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

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

	STATE EMPLOYEES CREDIT UNION OF MD INC							
	STEARNS LENDING INC.	40	\$14,393,249.67	5.89%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,198,850.00	0.49%	0	\$0.00	NA	\$0.00
	SUGAR RIVER BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$1,644,400.00	0.67%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$812,540.00	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$363,000.00	0.15%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$604,400.00	0.25%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE BANK OF CARBONDALE	1	\$187,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,123,000.00	0.46%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$234,630.16	0.1%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$494,500.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAO	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE MILFOD BANK	1	\$601,000.00	0.25%	0	\$0.00	NA	\$0.00
	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	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$375,200.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNCLE CREDIT UNION	1	\$227,433.59	0.09%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	10	\$2,576,073.22	1.05%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,265,000.00	0.52%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$870,000.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$549,500.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$426,800.00	0.17%	0	\$0.00	NA	\$0.00
		6	\$1,399,359.47	0.57%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VALLEY BANK	1	\$351,433.82	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,846,454.93	1.16%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$709,256.55	0.29%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$570,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$782,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,209,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	3	\$1,106,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$331,454.29	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,782,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$813,080.00	0.33%	0	\$0.00	NA	0	\$0.00
	WJ BRRADLEY MORTGAGE CAPITAL LLC	1	\$241,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$233,673.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$190,692.79	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,964,044.75	1.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417F3G1	ABERDEEN PROVING GROUND FCU	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$228,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,587,421.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	ALERUS MORTGAGE	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$637,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$454,300.96	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$620,664.68	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,733,122.18	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$194,699.76	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$199,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$391,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,251,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$382,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$333,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,108,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	6	\$1,714,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,082,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	3	\$845,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,053,250.62	0.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,328,564.71	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO.	1	\$313,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	2	\$592,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,908,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF OAKFIELD	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$403,200.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$245,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$229,960.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A.	1	\$181,050.00	0.06%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	2	\$666,314.57	0.23%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$218,048.71	0.07%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$268,200.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	6	\$1,778,300.00	0.6%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$670,000.00	0.23%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$445,298.08	0.15%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$1,003,000.00	0.34%	0	\$0.00	NA	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$176,700.00	0.06%	0	\$0.00	NA	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
	BNYMELLON	2	\$620,400.00	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$227,606.67	0.08%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$188,196.81	0.06%	0	\$0.00	NA	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$249,000.00	0.08%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,500.00	0.06%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,378,000.00	0.47%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$346,000.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC.	2	\$601,500.00	0.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$302,000.00	0.1%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	1	\$228,500.00	0.08%	0	\$0.00	NA	\$0.00
	BUSINESS FIRST BANK	1	\$394,000.00	0.13%	0	\$0.00	NA	\$0.00
	CABARRUS BANK & TRUST	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$791,300.00	0.27%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$395,500.00	0.13%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	47	\$14,964,844.33	5.05%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$974,100.00	0.33%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$223,000.00	0.08%	0	\$0.00	NA	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$695,000.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	7	\$2,313,143.00	0.78%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$386,850.00	0.13%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL	7	\$2,657,400.00	0.9%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	7	\$2,231,675.00	0.75%	0	\$0.00	NA	\$0.00
	COBALTMORTGAGE	1	\$236,200.00	0.08%	0	\$0.00	NA	\$0.00
	COLFAX BANKING COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$742,829.10	0.25%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$707,200.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$296,685.95	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$552,000.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$291,500.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$279,750.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$441,000.00	0.15%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	1	\$393,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING	1	\$223,300.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$599,300.00	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$228,839.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$456,280.00	0.15%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	2	\$409,600.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$586,400.00	0.2%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,600.00	0.07%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	5	\$2,194,000.00	0.74%	0	\$0.00	NA	\$0.00
	DALLAS WHOLESALE	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$292,800.00	0.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL	2	\$572,700.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,350.00	0.09%	0	\$0.00	NA	\$0.00



	DEXTER CREDIT UNION	1	\$253,608.92	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$235,256.09	0.08%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,821,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$214,661.63	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$197,701.78	0.07%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$607,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$516,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$818,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,134.40	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,990,946.00	1.01%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$367,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$559,808.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	6	\$1,729,954.24	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - ALPHARETTA	3	\$800,987.95	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - METRO	1	\$197,819.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - STERLING	1	\$445,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$618,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$184,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$483,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,871,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$227,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,464,901.78	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	6	\$1,674,319.01	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COLEBROOK BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$759,356.62	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$986,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$554,285.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$998,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$280,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	FIRST INTERSTATE BANK	9	\$2,378,915.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$531,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$601,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$403,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$180,702.49	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$631,243.31	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$390,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$281,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK	1	\$624,541.15	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$255,106.88	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,360,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$616,610.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,117.84	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTRUST BANK	3	\$641,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$256,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$3,437,273.49	1.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	5	\$1,268,488.75	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$185,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	2	\$455,257.20	0.15%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$437,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$760,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$527,780.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$194,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$1,185,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$652,750.00	0.22%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$404,000.00	0.14%	0	\$0.00	NA	\$0.00
	HARBOR CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$203,612.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$389,364.00	0.13%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$241,600.00	0.08%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$248,800.00	0.08%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$685,000.00	0.23%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$222,000.00	0.07%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$288,450.00	0.1%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$253,000.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$520,864.00	0.18%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$244,538.37	0.08%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,156,186.46	0.73%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$715,500.00	0.24%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$282,544.81	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	3	\$977,600.00	0.33%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$250,750.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,843,776.72	1.97%	0	\$0.00	NA	\$0.00
	LANDMARK COMMUNITY BANK	1	\$412,500.00	0.14%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$671,904.78	0.23%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$728,500.00	0.25%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$333,700.00	0.11%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,000.00	0.12%	0	\$0.00	NA	\$0.00

	DBA WESLEND FINANCIAL CORP.							
	LEOMINSTER CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$252,601.84	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$474,000.00	0.16%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$288,800.00	0.1%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$188,709.00	0.06%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	3	\$817,200.00	0.28%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.00	0.13%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$388,000.00	0.13%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$340,000.00	0.11%	0	\$0.00	NA	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$603,000.00	0.2%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$284,750.00	0.1%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$582,050.00	0.2%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$270,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$424,308.04	0.14%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$953,848.64	0.32%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$226,400.00	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND COMMUNITY BANK	1	\$191,200.00	0.06%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$194,200.00	0.07%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$490,909.32	0.17%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$252,000.00	0.09%	0	\$0.00	NA	\$0.00

	MONTICELLO BANKING COMPANY							
	MOUNT VERNON BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.14%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	2	\$504,500.00	0.17%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$715,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$285,549.90	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,638.09	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	5	\$1,278,852.94	0.43%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	3	\$908,500.00	0.31%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$396,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$275,056.86	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,061,169.67	0.7%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$460,715.00	0.16%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$408,800.00	0.14%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	8	\$2,738,000.00	0.92%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$296,330.77	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$184,100.00	0.06%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	2	\$990,350.00	0.33%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$180,200.00	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$275,600.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK	1	\$208,750.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$468,000.00	0.16%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$416,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING	1	\$246,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$993,200.00	0.34%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$843,800.00	0.29%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	15	\$4,100,420.34	1.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$352,250.00	0.12%	0	\$0.00	NA	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	1	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,493,419.00	2.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$370,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$516,086.59	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$401,353.40	0.14%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$507,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$479,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$415,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$457,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$549,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$280,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$798,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	RAYNE STATE BANK AND TRUST COMPANY	1	\$345,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,218,376.38	1.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,765,612.33	0.6%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$560,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RICHLAND COUNTY BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$236,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	RMC VANGUARD MORTGAGE CO.	4	\$1,197,027.78	0.4%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$227,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	2	\$470,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$399,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$229,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	30	\$9,360,625.18	3.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$934,620.67	0.32%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,061,923.20	0.36%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$216,596.07	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$463,253.67	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,734,960.81	1.26%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$263,076.17	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$795,607.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$791,998.76	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,809,061.55	2.98%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	11	\$3,103,904.26	1.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$203,678.95	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$323,199.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$258,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	STC CAPITAL BANK	1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	55	\$15,659,626.37	5.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$933,208.71	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$528,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$440,610.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$775,720.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$206,481.60	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,756,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$179,992.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$241,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,082,798.00	0.37%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$923,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$372,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE METROPOLITAN BANK	1	\$309,022.83	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$726,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$221,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,314.57	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$636,641.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$332,169.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,277,408.09	0.43%	0	\$0.00	NA	0	\$0.00

	UNCLE CREDIT UNION	2	\$552,160.44	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	15	\$4,089,348.97	1.38%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$195,658.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,526,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,919,753.48	1.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$474,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$416,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$219,653.77	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$4,024,965.60	1.36%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$795,090.41	0.27%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	4	\$1,587,473.96	0.54%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$226,018.00	0.08%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$470,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$908,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,084.56	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$593,477.02	0.2%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$896,446.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,466,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$243,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING	1	\$290,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNDER THE LAWS OF THE STATE OF WISCONSIN							
	WESTERN BANCORP	1	\$248,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	2	\$539,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$283,572.25	0.1%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,099,500.00	0.37%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$2,174,190.00	0.73%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$630,000.00	0.21%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$374,800.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,117,367.70	1.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,020</b>	<b>\$296,057,103.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417F3H9	ABBEVILLE BUILDING & LOAN	2	\$436,000.00	0.18%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$432,703.75	0.17%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,814,520.00	1.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$337,100.00	0.14%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$394,500.00	0.16%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$894,160.97	0.36%	0	\$0.00	NA	\$0.00
	ALERUS MORTGAGE	3	\$855,204.13	0.34%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$351,134.31	0.14%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$219,600.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,028,290.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00

	AMERICAN BANK CENTER	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$483,270.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,007,984.68	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,109,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$1,038,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$606,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,793,251.50	1.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$398,996.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,765,613.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO.	1	\$276,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,222,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,266,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	3	\$838,678.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$818,201.41	0.33%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	5	\$1,464,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	4	\$941,056.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$719,033.40	0.29%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$782,444.84	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$707,100.00	0.28%	0	\$0.00	NA	0	\$0.00
		4	\$1,184,002.79	0.48%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CAMBRIDGE SAVINGS BANK	2	\$478,800.00	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	10	\$2,979,900.00	1.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	40	\$14,333,519.66	5.77%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$701,000.00	0.28%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$654,600.00	0.26%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$677,300.00	0.27%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$273,500.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$362,500.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$536,400.00	0.22%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL	2	\$443,000.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$417,348.91	0.17%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	12	\$4,344,980.00	1.75%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$397,776.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING	1	\$380,500.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$385,500.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$670,600.00	0.27%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$201,800.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$479,000.00	0.19%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$385,000.00	0.16%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY,	1	\$364,248.00	0.15%	0	\$0.00	NA	\$0.00

	LTD.								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,129.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$415,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$393,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,956,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$430,306.75	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$909,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$211,627.12	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$2,161,622.00	0.87%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	8	\$2,094,405.92	0.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - ALPHARETTA	4	\$1,489,469.76	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - BUCKHEAD	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,753,025.67	0.71%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$887,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$232,617.01	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,260,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$336,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$1,915,913.39	0.77%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$850,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$430,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	9	\$2,521,081.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$561,585.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$712,665.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,153,335.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$465,763.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$682,650.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$1,481,700.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$542,160.27	0.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$225,429.80	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,793,700.00	1.93%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$912,391.00	0.37%	0	\$0.00	NA	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FKORIDA	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$498,000.00	0.2%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A.	4	\$1,152,232.10	0.46%	0	\$0.00	NA	\$0.00
	FREMONT BANK	9	\$3,843,577.87	1.55%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$191,991.93	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	14	\$4,663,646.52	1.88%	0	\$0.00	NA	\$0.00
	GEO CORP INC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	GMFS LLC	2	\$405,020.00	0.16%	0	\$0.00	NA	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$475,109.82	0.19%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$2,591,479.92	1.04%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$435,200.00	0.18%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$179,700.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	1	\$236,597.00	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	4	\$1,203,837.08	0.48%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,473,306.17	0.59%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$211,650.00	0.09%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$386,800.00	0.16%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$341,700.00	0.14%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	1	\$341,583.00	0.14%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$395,000.00	0.16%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,410,002.24	0.57%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$756,800.00	0.3%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,530,000.00	0.62%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$359,500.00	0.14%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$365,400.00	0.15%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$328,500.00	0.13%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$261,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,311,100.00	1.33%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$420,350.00	0.17%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$189,206.00	0.08%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$332,464.38	0.13%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,277,500.00	0.51%	0	\$0.00	NA	\$0.00



	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$902,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$604,360.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$531,912.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$283,553.04	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$344,804.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$186,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	3	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$573,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$215,089.60	0.09%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$226,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$396,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$449,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$465,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$257,022.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,790,618.77	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	4	\$1,206,624.32	0.49%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	7	\$3,125,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$636,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$194,333.00	0.08%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK							
	OPES ADVISORS, INC.	6	\$2,323,700.00	0.94%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,200,550.00	0.48%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$687,000.00	0.28%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$810,321.71	0.33%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$254,952.00	0.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	18	\$5,034,814.17	2.03%	0	\$0.00	NA	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$370,600.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,499,628.21	1.81%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$398,000.00	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$604,000.00	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,600.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$549,401.78	0.22%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$510,426.33	0.21%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$276,500.00	0.11%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,090,000.00	0.84%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	2	\$450,300.00	0.18%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$600,300.00	0.24%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$249,520.00	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,764,159.50	0.71%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$1,029,800.00	0.41%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	2	\$581,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$243,239.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	\$5,257,100.00	2.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$714,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$371,043.75	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$625,613.87	0.25%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$983,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,098,135.03	1.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$720,018.78	0.29%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$601,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,275,497.10	0.92%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$345,509.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$762,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$440,101.85	0.18%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,178,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$453,163.92	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$649,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	9	\$2,931,750.00	1.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,473,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY	1	\$412,000.00	0.17%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$617,000.00	0.25%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$276,200.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	6	\$2,307,700.00	0.93%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,591,683.00	0.64%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	4	\$1,266,800.00	0.51%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$291,550.41	0.12%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,800.00	0.08%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$215,100.00	0.09%	0	\$0.00	NA	\$0.00
	THE MILFORD BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$201,700.00	0.08%	0	\$0.00	NA	\$0.00
	TIB THE INDEPENDENT BANKERS BANK	1	\$175,100.00	0.07%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$377,250.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTONE	2	\$536,465.75	0.22%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$727,200.00	0.29%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	15	\$4,219,796.30	1.7%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$1,001,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,005,083.17	0.4%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$435,510.00	0.18%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	19	\$5,659,462.51	2.28%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NA	1	\$180,416.92	0.07%	0	\$0.00	NA	\$0.00
	VENTURE BANK	2	\$834,000.00	0.34%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$856,200.00	0.34%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$757,000.00	0.3%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$684,000.00	0.28%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$386,267.78	0.16%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	3	\$788,592.07	0.32%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$599,500.00	0.24%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL CORP	1	\$379,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	2	\$777,000.00	0.31%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$725,000.00	0.29%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,009,745.57	0.41%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,525,312.00	1.02%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,976,048.00	0.8%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,278,857.12	1.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>822</b>	<b>\$248,260,266.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417F3J5	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	0.19%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$999,106.00	0.61%	0	\$0.00	NA	\$0.00
	ADAMS MORTGAGE, INC.	1	\$217,000.00	0.13%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$283,736.33	0.17%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$671,250.00	0.41%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	2	\$421,875.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$448,705.01	0.27%	0	\$0.00	NA	\$0.00
		1	\$444,000.00	0.27%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,713.00	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$507,700.00	0.31%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$1,076,000.00	0.65%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$244,639.07	0.15%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$218,900.00	0.13%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$278,400.00	0.17%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,611,000.00	0.98%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,703,610.00	1.03%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC.	3	\$1,061,500.00	0.64%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$215,100.00	0.13%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	19	\$4,878,854.79	2.95%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$501,500.00	0.3%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$192,375.00	0.12%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,327,000.00	0.8%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$407,766.04	0.25%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL	8	\$2,173,550.00	1.32%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$566,250.00	0.34%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	9	\$2,351,600.00	1.42%	0	\$0.00	NA	\$0.00
	COBLAT MORTGAGE	1	\$204,750.00	0.12%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$283,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMERICA BANK	23	\$6,591,300.00	3.99%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,500.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING	1	\$229,675.94	0.14%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$204,750.00	0.12%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$581,734.05	0.35%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$415,187.44	0.25%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	9	\$2,995,150.00	1.81%	0	\$0.00	NA	\$0.00

	DENVER MORTGAGE	2	\$407,896.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$175,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$205,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTLAND	1	\$321,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$250,895.99	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$208,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	11	\$3,560,375.00	2.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$241,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$602,110.61	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,349,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$492,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,960.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$461,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$416,371.92	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$193,718.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$356,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	54	\$14,760,213.44	8.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$367,387.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$474,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	11	\$3,429,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$679,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$942,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	HARBOR NATIONAL BANK	1	\$277,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$240,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$562,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$249,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,333,927.94	0.81%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$931,999.00	0.56%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$825,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$206,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,694,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$611,361.00	0.37%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$679,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$828,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$387,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$574,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$378,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$249,776.94	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$214,500.00	0.13%	0	\$0.00	NA	0	\$0.00



	O A MORTGAGE SERVICES	6	\$1,777,300.00	1.08%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$407,000.00	0.25%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$255,000.00	0.15%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	4	\$1,439,600.00	0.87%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	9	\$2,558,000.00	1.55%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK	1	\$517,500.00	0.31%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,488.13	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,200.00	0.11%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING	4	\$739,000.00	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$557,300.00	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,400.00	0.13%	0	\$0.00	NA	\$0.00
	PHOENIX WHOLESALE	1	\$196,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,896,325.00	4.18%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$279,000.00	0.17%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,071,000.00	0.65%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$743,250.00	0.45%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	19	\$5,461,620.00	3.31%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$269,800.00	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,325,000.00	0.8%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$993,000.00	0.6%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$405,000.00	0.25%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$320,000.00	0.19%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$208,000.00	0.13%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$851,000.00	0.52%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$198,800.00	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$590,200.00	0.36%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$297,321.00	0.18%	0	\$0.00	NA	\$0.00

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

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	16	\$5,457,350.00	3.3%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,000.00	0.17%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$506,750.00	0.31%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.1960	1	\$262,500.00	0.16%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	4	\$1,427,000.00	0.86%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$179,762.97	0.11%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$221,000.00	0.13%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,044,982.82	0.63%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$905,300.00	0.55%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$954,460.40	0.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>579</b>	<b>\$165,134,895.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417F3K2	ACACIA FEDERAL SAVINGS BANK	1	\$303,000.00	0.4%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,042,310.00	1.38%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$655,000.00	0.87%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,750.00	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,750.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$660,400.00	0.88%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$367,500.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	2	\$434,000.00	0.58%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A.	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$304,500.74	0.4%	0	\$0.00	NA	\$0.00
	BNYMELLON	1	\$388,500.00	0.52%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,192,100.00	1.58%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS, INC.	1	\$269,628.01	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,176,642.11	2.89%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$266,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$746,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$1,002,450.00	1.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$368,007.05	0.49%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	10	\$3,325,850.00	4.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$273,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	4	\$1,194,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$279,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$787,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$244,036.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$251,887.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$5,156,035.69	6.85%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$354,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	11	\$3,649,500.00	4.85%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE, LLC	1	\$199,711.32	0.27%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$255,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$212,370.00	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$455,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$191,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,099,000.00	1.46%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,510,169.59	2.01%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$393,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,334,165.26	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$220,916.77	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$412,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$415,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$397,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$593,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$825,998.76	1.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$236,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$198,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,815,751.00	5.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$422,679.57	0.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$473,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,618,050.00	3.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$501,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$1,113,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	3	\$1,025,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE							
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$323,512.01	0.43%	0	\$0.00	NA	\$0.00
	RMK FINANCIAL CORP	1	\$310,000.00	0.41%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$179,734.82	0.24%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$255,000.00	0.34%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,923,795.17	11.85%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$195,613.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$276,500.00	0.37%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	1	\$178,237.03	0.24%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$204,640.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$645,555.38	0.86%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	25	\$6,622,300.00	8.8%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	2	\$614,500.00	0.82%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$248,300.00	0.33%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$326,250.00	0.43%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK, A WISCONSIN CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$327,000.00	0.43%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$243,750.00	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$235,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,067,123.88	2.75%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$330,000.00	0.44%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	5	\$1,270,350.00	1.69%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$357,000.00	0.47%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,700.00	0.24%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$256,000.00	0.34%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$317,000.00	0.42%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$375,000.00	0.5%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$240,000.00	0.3%	0	\$0.00	NA	\$0.00

Total			262	\$75,281,566.59	100%	0	\$0.00		0	\$0.00
31417F3L0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$2,091,355.00	2.09%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$264,600.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	3	\$651,283.00	0.65%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$271,641.82	0.27%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$291,184.91	0.29%	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	2	\$473,005.00	0.47%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$259,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$369,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN GATEWAY BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$745,896.00	0.75%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ARK MORTGAGE INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$492,684.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$239,661.84	0.24%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK	1	\$363,750.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,150.00	0.89%	0	\$0.00	NA	0	\$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$400,795.43	0.4%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	6	\$1,497,875.00	1.5%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF COMMERCE MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	1	\$185,200.00	0.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	

	BANKNEWPORT	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	BBT MORTGAGE	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00
	BNYMELLON	1	\$195,000.00	0.2%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,120,768.36	1.12%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$231,750.00	0.23%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC,	1	\$199,200.00	0.2%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	3	\$699,228.27	0.7%	0	\$0.00	NA	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$374,944.00	0.38%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$723,800.00	0.72%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	17	\$5,154,021.00	5.16%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$539,932.00	0.54%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$214,000.00	0.21%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE	3	\$698,162.00	0.7%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$302,556.00	0.3%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$274,167.00	0.27%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	6	\$1,880,400.00	1.88%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$214,000.00	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$312,000.00	0.31%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$230,317.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,600.00	0.23%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$217,250.00	0.22%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	2	\$915,000.00	0.92%	0	\$0.00	NA	\$0.00
	DARIEN ROWAYTON BANK (NIANTIC)	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$191,250.00	0.19%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	\$0.00
	ENG LENDING	1	\$351,000.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00



	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,154,850.00	1.16%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,750.00	0.34%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$220,500.00	0.22%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$1,103,100.00	1.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$501,363.53	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY BANK - JACKSONVILLE	1	\$208,080.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,270.25	0.2%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,250.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	2	\$817,000.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$198,750.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$209,300.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$409,814.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$206,250.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$629,690.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$416,371.94	0.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$452,900.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$247,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$235,750.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$462,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$231,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,000.00	0.51%	0	\$0.00	NA	\$0.00
	FNB DURANGO	1	\$217,852.62	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$2,007,250.00	2.01%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$306,800.00	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$564,118.00	0.56%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$289,377.00	0.29%	0	\$0.00	NA	\$0.00
	GEO CORP INC	1	\$374,250.00	0.37%	0	\$0.00	NA	\$0.00
	GEORGETOWN BANK	1	\$322,500.00	0.32%	0	\$0.00	NA	\$0.00
	GMFS LLC	3	\$949,999.00	0.95%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	3	\$1,034,500.00	1.03%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$391,447.67	0.39%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$634,600.00	0.63%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$190,518.91	0.19%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,036,900.00	1.04%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$242,500.00	0.24%	0	\$0.00	NA	\$0.00
	HOME STATE BANK NA	1	\$254,400.00	0.25%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$191,000.00	0.19%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	3	\$790,902.00	0.79%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	3	\$751,755.00	0.75%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$236,250.00	0.24%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$263,900.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$399,000.00	0.4%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,147,600.00	1.15%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$1,012,225.00	1.01%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$253,650.05	0.25%	0	\$0.00	NA	\$0.00
	MAGNA CAPITAL GROUP, INC	1	\$205,000.00	0.21%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$547,600.00	0.55%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$344,100.00	0.34%	0	\$0.00	NA	\$0.00

	MERIDIAN BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$275,964.90	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,088.24	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$243,912.00	0.24%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$198,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC.	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$295,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$177,075.88	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$558,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$932,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$224,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$469,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$295,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$991,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,419,898.28	1.42%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC.	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,591,787.00	1.59%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$214,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$391,133.55	0.39%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$385,119.55	0.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$310,885.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$730,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	REFINANCE MYSELF INC	1	\$184,380.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$182,499.99	0.18%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$225,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$281,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$186,112.50	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,461,917.34	1.46%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$479,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,547,446.14	3.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$671,772.00	0.67%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	29	\$7,748,749.32	7.75%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$192,672.00	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$263,200.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$189,991.00	0.19%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,167,043.00	1.17%	0	\$0.00	NA	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$174,736.42	0.17%	0	\$0.00	NA	\$0.00
	THE GUERNSEY BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK	1	\$288,500.00	0.29%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$286,500.00	0.29%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$565,367.61	0.57%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$352,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,972,639.43	1.97%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$1,113,371.92	1.11%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	2	\$710,000.00	0.71%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	2	\$396,492.00	0.4%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$188,950.00	0.19%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$235,000.00	0.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$292,500.00	0.29%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$195,000.00	0.2%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$206,000.00	0.21%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$197,100.00	0.2%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$405,360.00	0.41%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$591,550.00	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$584,100.00	0.52%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>378</b>	<b>\$99,959,027.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417F3M8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	1ST BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	4	\$261,137.50	0.38%	0	\$0.00	NA	\$0.00
	1ST UNITED BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	1	\$61,200.00	0.09%	0	\$0.00	NA	\$0.00

	3RD FED BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$56,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$137,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$154,961.36	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$69,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$22,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$46,240.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$466,172.05	0.68%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE	1	\$112,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A, DBA. ALERUS MORTGAGE	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$493,252.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,119,251.35	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$42,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$240,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$177,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$228,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$506,834.82	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$109,564.33	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$84,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$120,841.44	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$793,040.86	1.16%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	4	\$274,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$553,875.37	0.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$932,850.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$383,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$113,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$395,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$74,560.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$94,306.84	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B.	2	\$173,775.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$596,780.07	0.87%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$340,772.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$174,496.91	0.25%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	2	\$95,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$235,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$43,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	2	\$149,167.84	0.22%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAHP CREDIT UNION	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$27,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$198,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$364,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$121,131.01	0.18%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$260,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	2	\$194,344.31	0.28%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$42,938.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$399,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	CITIZENS & NORTHERN BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$71,178.04	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$99,081.23	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$58,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$113,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$120,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$28,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$120,185.74	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$63,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$99,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	3	\$289,975.83	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$180,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$93,720.07	0.14%	0	\$0.00	NA	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$41,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$272,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$107,410.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$66,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$159,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$99,079.73	0.14%	0	\$0.00	NA	0	\$0.00



	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$186,000.00	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	3	\$332,075.00	0.48%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$233,490.00	0.34%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$192,000.00	0.28%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,215.42	0.15%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$112,645.96	0.16%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$106,209.15	0.16%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$60,500.00	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$69,000.00	0.1%	0	\$0.00	NA	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$99,076.51	0.14%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$60,200.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$332,650.00	0.49%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$68,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$123,300.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$61,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$199,455.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$69,863.71	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$208,041.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$95,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$104,700.00	0.15%	0	\$0.00	NA	\$0.00

	FIRST MISSOURI STATE BANK OF CAPE C	1	\$53,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST CO.	1	\$118,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$87,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$81,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$61,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	8	\$731,600.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$55,857.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$504,600.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	2	\$103,261.02	0.15%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$64,490.53	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$88,358.97	0.13%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$109,900.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,383.80	0.12%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$84,477.72	0.12%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$113,000.00	0.17%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$79,900.00	0.12%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$136,600.00	0.2%	0	\$0.00	NA	\$0.00
	FREMONT BANK	25	\$2,611,516.51	3.81%	0	\$0.00	NA	\$0.00
	GEORGETOWN BANK	3	\$303,000.00	0.44%	0	\$0.00	NA	\$0.00
	GMFS LLC	3	\$310,000.00	0.45%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	2	\$174,875.00	0.26%	0	\$0.00	NA	\$0.00

	GRAND VALLEY CO-OP CREDIT UNION	1	\$71,025.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	10	\$902,300.00	1.32%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$93,600.00	0.14%	0	\$0.00	NA	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$32,300.00	0.05%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$500,900.00	0.73%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$195,000.00	0.28%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST	1	\$56,087.75	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$664,513.90	0.97%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	7	\$563,145.87	0.82%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.05%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$92,595.69	0.14%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$98,530.00	0.14%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$75,750.00	0.11%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$39,950.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$328,110.00	0.48%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN CO	2	\$151,739.05	0.22%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$155,000.00	0.23%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$254,800.00	0.37%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$31,020.00	0.05%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$119,800.00	0.17%	0	\$0.00	NA	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00
	INTEGRITY FEDERAL CREDIT UNION	1	\$103,700.00	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$202,300.00	0.3%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER & COMPANY	1	\$74,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	7	\$515,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$726,733.66	1.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$181,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$123,868.04	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$260,693.41	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$186,140.22	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$228,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$543,665.65	0.79%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	2	\$167,940.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$75,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$132,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK, N.A.	1	\$36,731.77	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	12	\$1,031,726.31	1.51%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$81,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$98,539.12	0.14%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	9	\$852,410.06	1.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	3	\$339,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$108,550.00	0.16%	0	\$0.00	NA	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$138,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$144,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	2	\$131,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$423,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$198,559.48	0.29%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$105,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$532,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$104,838.05	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$366,340.59	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	8	\$731,888.56	1.07%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$135,920.04	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$79,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$63,614.61	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONE COMMUNITY FCU	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$69,495.82	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$315,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$59,064.02	0.09%	0	\$0.00	NA	0	\$0.00

	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN							
	PEKIN NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,900.00	0.15%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	11	\$915,641.59	1.34%	0	\$0.00	NA	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$77,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,220.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	5	\$386,500.00	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$72,885.00	0.11%	0	\$0.00	NA	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$53,700.00	0.08%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$102,000.00	0.15%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$103,000.00	0.15%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$227,595.00	0.33%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$328,236.57	0.48%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$102,615.35	0.15%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$87,800.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$187,172.00	0.27%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$135,700.00	0.2%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$46,697.16	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$94,375.00	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$222,000.00	0.32%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	3	\$322,000.00	0.47%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	2	\$200,000.00	0.29%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,200.00	0.27%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$72,200.00	0.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$112,180.81	0.16%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$84,500.00	0.12%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00

	RIVERSIDE COMMUNITY BANK	1	\$96,700.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$93,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,197.00	0.1%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$55,800.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	11	\$870,752.52	1.27%	0	\$0.00	NA	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$75,600.00	0.11%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$120,300.00	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,149,137.29	1.68%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$185,000.00	0.27%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$63,300.00	0.09%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$101,625.00	0.15%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$98,200.00	0.14%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$169,278.40	0.25%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	5	\$449,700.00	0.66%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,900.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$109,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$107,500.00	0.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	2	\$200,396.39	0.29%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$33,500.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$88,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$62,900.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	2	\$138,000.00	0.2%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$51,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$767,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$40,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$410,266.44	0.6%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$203,996.00	0.3%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$105,228.00	0.15%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$98,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$124,880.97	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	2	\$109,101.78	0.16%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$113,922.16	0.17%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$263,756.54	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$57,157.95	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$108,403.30	0.16%	0	\$0.00	NA	0	\$0.00
	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	\$0.00



	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY	3	\$214,350.00	0.31%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$98,548.46	0.14%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$314,650.00	0.46%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$57,574.06	0.08%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$537,100.00	0.78%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK	1	\$53,250.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	\$0.00
	UNION BANK OF BLAIR	1	\$115,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$448,441.41	0.65%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	25	\$1,718,407.66	2.51%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$156,023.13	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$192,200.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$54,900.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$484,252.92	0.71%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$102,600.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED REPUBLIC BANK	1	\$113,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$588,000.00	0.86%	0	\$0.00	NA	\$0.00
	UNITEDONE CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$113,700.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$78,300.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$275,800.00	0.4%	0	\$0.00	NA	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$384,035.60	0.56%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,500.00	0.13%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,300.00	0.26%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$91,325.81	0.13%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$178,956.07	0.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$131,650.00	0.19%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,434.23	0.12%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$229,749.06	0.34%	0	\$0.00	NA	\$0.00
	WVHDF	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,874,821.59	2.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>829</b>	<b>\$68,481,540.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417F3N6	ACADEMY MORTGAGE CORPORATION	3	\$639,150.00	6.39%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,239,593.68	22.4%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$701,437.00	7.02%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$204,000.00	2.04%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	1	\$231,000.00	2.31%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$611,800.00	6.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$279,400.00	2.79%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,539,050.00	15.39%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$182,100.00	1.82%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,000.00	1.78%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$400,000.00	4%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	11	\$2,262,949.13	22.63%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$200,300.00	2%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$208,750.00	2.09%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	1	\$121,000.00	1.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,998,529.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417F3P1	ABERDEEN PROVING GROUND FCU	1	\$243,500.00	0.12%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$705,300.00	0.35%	0	\$0.00	NA	\$0.00
		10	\$2,772,540.00	1.37%	0	\$0.00	NA	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	AKT AMERICAN CAPITAL, INC.	2	\$834,000.00	0.41%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,512,186.29	0.75%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$270,400.00	0.13%	0	\$0.00	NA	\$0.00
	ALERUS MORTGAGE	2	\$526,422.28	0.26%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$262,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$212,500.00	0.11%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,045.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$448,522.84	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,740,100.00	0.86%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$504,000.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$636,000.00	0.31%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$395,000.00	0.2%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$724,200.00	0.36%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$550,700.00	0.27%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,247,500.00	0.62%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,626,993.71	1.79%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,401,100.00	0.69%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$870,500.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$330,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$269,600.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$5,213,554.22	2.58%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$371,400.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$284,829.00	0.14%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	4	\$1,097,500.00	0.54%	0	\$0.00	NA	\$0.00
	BENEFICIAL BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00

	BLACKHAWK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$175,650.99	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,006,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,151,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	53	\$19,063,151.40	9.43%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$411,792.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,921,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$611,995.00	0.3%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	3	\$1,011,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$478,038.84	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	14	\$3,982,859.00	1.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$637,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$198,335.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	3	\$959,892.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$827,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	8	\$1,915,288.58	0.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$293,537.31	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$255,597.12	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$522,620.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$641,733.79	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$654,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$187,692.15	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$383,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$176,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$715,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$949,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	2	\$421,009.66	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$215,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$1,268,287.56	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$226,712.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,433,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$281,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$590,686.05	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING,	1	\$198,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	DIVISION OF GLACIER BANK							
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,577,250.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST CHOICE BANK	1	\$373,700.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,627,100.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$606,564.97	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$191,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$784,356.02	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$365,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$348,150.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$202,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$269,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$578,200.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$520,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$362,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$552,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$985,651.53	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$292,496.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$415,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$672,800.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$591,326.04	0.29%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,182,900.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00

	FIRSTMERIT BANK, N.A.	2	\$592,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$865,952.89	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$4,426,311.24	2.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	6	\$1,330,525.00	0.66%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$235,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$1,399,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$199,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$268,639.80	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$306,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$314,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$446,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$232,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$739,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$525,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$764,448.00	0.38%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$274,367.53	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	3	\$742,815.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$663,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,435,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$605,229.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$355,414.84	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$658,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,431,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,007,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$580,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,489,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$316,430.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$748,250.00	0.37%	0	\$0.00	NA	0	\$0.00

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



	PACIFIC TRUST BANK	1	\$188,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$577,764.39	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,459,376.08	0.72%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	14	\$4,139,698.40	2.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,530,410.87	1.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$192,097.21	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$415,627.28	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	11	\$4,262,111.37	2.11%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$459,796.96	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,392,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	21	\$6,111,707.87	3.02%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$539,145.72	0.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,578,416.42	0.78%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$599,076.19	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,637,339.27	1.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE INC.	4	\$1,584,146.00	0.78%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,390,627.48	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$554,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$661,933.59	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$203,355.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$270,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$2,281,332.23	1.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,216,293.00	0.6%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$675,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$299,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$252,402.15	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$218,363.28	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,202,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$912,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$569,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$683,964.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$311,890.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$244,499.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$718,062.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$474,218.72	0.23%	0	\$0.00	NA	0	\$0.00
	UNCLE CREDIT UNION	1	\$243,616.00	0.12%	0	\$0.00	NA	0	\$0.00

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

	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$505,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,244,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$282,314.65	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$272,129.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AKT, AMERICAN CAPITAL, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,013,397.01	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$650,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$860,064.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$245,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,722,227.48	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$281,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$544,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$582,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$328,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AREA BANK	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$394,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$408,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	2	\$718,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,655,800.00	1.2%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$596,463.99	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,180,152.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$414,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,922,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$243,616.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	24	\$7,166,474.46	2.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$205,610.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$690,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	5	\$1,243,707.63	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$644,679.18	0.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$553,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$366,422.42	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$636,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$424,424.40	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$279,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$606,189.73	0.2%	0	\$0.00	NA	0	\$0.00
	BRANSON BANK	2	\$371,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$419,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$756,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$213,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$545,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$412,997.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	57	\$19,876,265.92	6.51%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,583,037.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$249,600.00	0.08%	0	\$0.00	NA	0	\$0.00

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

	CORNERSTONE HOME LENDING	2	\$817,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$783,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$259,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$495,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$319,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$426,654.18	0.14%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$314,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$230,910.01	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$406,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	2	\$631,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$249,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$506,236.38	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,347,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$427,341.14	0.14%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$603,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	2	\$493,513.70	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$189,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$396,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,068,276.00	0.35%	0	\$0.00	NA	0	\$0.00

F&A FEDERAL CREDIT UNION	2	\$451,104.46	0.15%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$243,621.21	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,050,970.00	1%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$777,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$324,499.60	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	6	\$1,706,338.57	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK - ALPHARETTA	1	\$235,644.55	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$826,375.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$734,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$206,358.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$306,017.64	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$378,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$719,653.67	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$583,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,297,753.75	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	5	\$1,641,829.27	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	1	\$263,566.06	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$0.00



	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,312,800.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$770,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$183,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$876,920.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$407,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$462,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$217,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,432.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$303,120.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$458,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$250,005.92	0.08%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$625,250.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$243,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$257,840.68	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,362,750.00	1.1%	0	\$0.00	NA	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$600,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK	2	\$631,500.00	0.21%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$269,598.99	0.09%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A.	2	\$549,200.00	0.18%	0	\$0.00	NA	\$0.00
	FNB DURANGO	1	\$386,500.00	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$3,976,394.98	1.3%	0	\$0.00	NA	\$0.00

	FULTON BANK OF NEW JERSEY	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$541,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$381,748.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$750,198.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$523,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	5	\$2,251,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY BANK, A UTAH CORPORATION	1	\$240,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$554,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$640,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$978,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$194,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$533,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$391,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$259,143.55	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$257,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$217,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$759,342.50	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$180,417.42	0.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,838,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	INFINITY HOME MORTGAGE COMPANY, INC							
	INLAND HOME MORTGAGE COMPANY	1	\$251,394.99	0.08%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	1	\$208,800.00	0.07%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,300.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$233,600.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,300.00	0.07%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$202,800.00	0.07%	0	\$0.00	NA	\$0.00
	KC POLICE CREDIT UNION	1	\$379,401.96	0.12%	0	\$0.00	NA	\$0.00
	KEYSTONE BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$834,000.00	0.27%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,915,606.26	2.26%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$240,200.00	0.08%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$953,000.00	0.31%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$216,400.00	0.07%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$781,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$345,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$225,636.49	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,104,500.00	0.36%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	2	\$394,000.00	0.13%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,979,100.00	0.65%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,065,600.00	0.35%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$194,757.41	0.06%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$379,401.96	0.12%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00

	BANK							
	MARINE BANK	1	\$180,810.00	0.06%	0	\$0.00	NA	\$0.00
	MARINE CREDIT UNION	1	\$236,700.00	0.08%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$432,000.00	0.14%	0	\$0.00	NA	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$2,251,381.05	0.74%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$252,300.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,627.28	0.14%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	3	\$868,000.00	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$278,100.00	0.09%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,800.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.14%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$197,600.00	0.06%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$532,400.00	0.17%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A.	1	\$179,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	2	\$385,308.59	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,300.00	0.07%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$741,000.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$218,862.51	0.07%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$203,600.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$611,025.25	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$195,691.54	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$304,000.00	0.1%	0	\$0.00	NA	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,137,590.77	1.03%	0	\$0.00	NA	\$0.00
		3	\$571,650.00	0.19%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE CO.							
	NUMARK CREDIT UNION	3	\$587,200.00	0.19%	0	\$0.00	NA	\$0.00
	NW PLUS CU	1	\$271,000.00	0.09%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	5	\$1,977,400.00	0.65%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$297,000.00	0.1%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,030,300.00	0.34%	0	\$0.00	NA	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$370,000.00	0.12%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$187,800.00	0.06%	0	\$0.00	NA	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$323,284.00	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$257,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,600.00	0.07%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$1,208,538.12	0.4%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$667,500.00	0.22%	0	\$0.00	NA	\$0.00
	PCM CREDIT UNION, A CREDIT UNION	1	\$253,999.63	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	26	\$7,297,344.52	2.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$820,750.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$360,000.00	0.12%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,515,100.00	1.48%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	2	\$541,550.00	0.18%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$225,700.00	0.07%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$191,708.00	0.06%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$337,500.00	0.11%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$219,070.00	0.07%	0	\$0.00	NA	\$0.00
		3	\$876,000.00	0.29%	0	\$0.00	NA	\$0.00

	PMAC LENDING SERVICES, INC.							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$248,599.49	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$203,211.00	0.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$252,129.30	0.08%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	\$0.00
	PRIME MERIDIAN BANK	1	\$327,483.80	0.11%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$416,314.57	0.14%	0	\$0.00	NA	\$0.00
	PROSPERA CREDIT UNION	1	\$222,956.25	0.07%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$380,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,169,000.00	0.71%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$428,000.00	0.14%	0	\$0.00	NA	\$0.00
	PULASKI BANK	3	\$775,453.62	0.25%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$587,500.00	0.19%	0	\$0.00	NA	\$0.00
	RANDOLPH BANK & TRUST	1	\$189,713.83	0.06%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,626,217.99	0.53%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,012,300.00	0.33%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$308,303.03	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$246,500.00	0.08%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$384,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORGAGE CO.	1	\$301,303.92	0.1%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CO.	2	\$703,280.16	0.23%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORP	2	\$413,200.00	0.14%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$649,000.00	0.21%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN CREDIT UNION	1	\$246,593.67	0.08%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$236,900.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$225,600.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,916,900.00	0.95%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$462,700.00	0.15%	0	\$0.00	NA	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$195,500.00	0.06%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,217,145.54	0.4%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$616,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$219,500.00	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$385,379.14	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,800,750.00	0.92%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$218,000.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,400.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$400,000.00	0.13%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	2	\$903,029.00	0.3%	0	\$0.00	NA	\$0.00
	SHERBURNE STATE BANK	1	\$203,000.00	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$10,257,095.56	3.36%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$204,800.00	0.07%	0	\$0.00	NA	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$184,778.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$319,600.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$403,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	11	\$2,542,585.02	0.83%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$416,329.27	0.14%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$396,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF FLORENCE	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$183,400.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$231,000.00	0.08%	0	\$0.00	NA	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$372,516.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	77	\$24,983,710.72	8.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,136,541.25	0.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,423,825.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$590,123.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,689,310.00	0.55%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$258,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$538,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$731,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$249,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$286,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$465,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$578,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$278,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$377,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$1,893,163.87	0.62%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$235,628.58	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$209,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$196,356.81	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$179,900.00	0.06%	0	\$0.00	NA	0	\$0.00



	UNITED FIDELITY FUNDING, CORP							
	UNITED WHOLESALE MORTGAGE	16	\$5,007,855.78	1.64%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,050.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,704.12	0.06%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$563,000.00	0.18%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	9	\$2,148,792.11	0.7%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NA	1	\$179,407.46	0.06%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	2	\$650,000.00	0.21%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$922,900.00	0.3%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	6	\$1,679,493.33	0.55%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL CORP.	1	\$204,900.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$416,266.00	0.14%	0	\$0.00	NA	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$254,607.38	0.08%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	2	\$932,069.20	0.31%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$414,375.00	0.14%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$579,539.75	0.19%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$823,000.00	0.27%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$636,100.00	0.21%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$290,000.00	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$203,000.00	0.07%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$408,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,374,069.52	0.88%	0	\$0.00	NA	\$0.00

Total			1,040	\$305,519,213.27	100%	0	\$0.00		0	\$0.00
31417F3R7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$314,100.00	0.12%	0	\$0.00	NA	0	\$0.00	
	1ST UNITED BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	3	\$914,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$2,046,300.00	0.8%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$294,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$366,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$451,088.27	0.18%	0	\$0.00	NA	0	\$0.00	
	ALLIANT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$284,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$546,565.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,081.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$197,688.39	0.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$506,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$687,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ARMSTRONG BANK, BANK	1	\$206,165.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK	5	\$1,844,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,532,649.84	0.99%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANCFIRST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	6	\$1,518,750.00	0.6%	0	\$0.00	NA	0	\$0.00	

	BANK MIDWEST	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$212,600.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$318,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$1,991,000.00	0.78%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$5,110,746.12	2.01%	0	\$0.00	NA	\$0.00
	BANK STAR ONE	1	\$201,600.00	0.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	2	\$622,278.34	0.24%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	2	\$484,200.00	0.19%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$424,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$527,600.00	0.21%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	2	\$597,500.00	0.23%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	2	\$576,448.00	0.23%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CU	2	\$607,743.73	0.24%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$829,000.00	0.33%	0	\$0.00	NA	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$266,000.00	0.1%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,124,500.00	0.44%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	31	\$10,767,028.85	4.23%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$382,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$224,541.33	0.09%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	5	\$1,796,300.00	0.71%	0	\$0.00	NA	\$0.00
	CES CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$316,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00
	CLEARPOINT FUNDING INC	1	\$342,448.30	0.13%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL	4	\$1,191,925.00	0.47%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,315,307.90	0.52%	0	\$0.00	NA	\$0.00

	COASTAL FEDERAL CREDIT UNION	3	\$1,018,376.08	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	8	\$3,050,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$461,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$376,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$478,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$179,710.48	0.07%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	7	\$2,349,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$381,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$268,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	2	\$597,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$331,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$350,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$190,692.79	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	2	\$428,646.06	0.17%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,525,992.00	0.6%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$330,900.48	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,148,081.74	1.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$956,547.67	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$316,272.92	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - BUCKHEAD	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - STERLING	1	\$604,068.49	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$243,324.78	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$416,329.27	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$539,124.86	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$298,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$798,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,417,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$900,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$529,626.84	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$723,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$732,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$861,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$760,687.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$185,181.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$520,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$285,260.11	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$289,531.51	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$240,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,344,450.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$233,657.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$4,878,495.00	1.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	8	\$2,311,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$1,070,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$181,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$648,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,576,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$215,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$786,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$526,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$194,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	HILLS BANK AND TRUST COMPANY	3	\$635,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, NA	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,174,137.00	0.46%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$359,420.95	0.14%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$214,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$387,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,573,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$413,567.31	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$764,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$636,511.43	0.25%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$425,484.97	0.17%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$356,453.12	0.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,685,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$427,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	MANSFIELD CO-OPERATIVE BANK	1	\$249,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$393,742.08	0.15%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$669,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$298,560.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,661.63	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$325,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$207,572.82	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$193,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$543,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,456,476.16	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$269,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$266,500.00	0.1%	0	\$0.00	NA	0	\$0.00



	OHIO UNIVERSITY CREDIT UNION							
	ONLINE MORTGAGE GROUP, LLC	2	\$624,559.47	0.25%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	4	\$1,371,000.00	0.54%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	5	\$1,532,000.00	0.6%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$606,124.93	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$446,648.37	0.18%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$504,000.00	0.2%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$335,488.37	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	21	\$5,481,823.77	2.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,047,276.23	0.41%	0	\$0.00	NA	\$0.00
	PHOENIX WHOLESALE	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,160,350.00	1.63%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$627,900.00	0.25%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$314,007.07	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$763,100.00	0.3%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$339,050.00	0.13%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,512,767.16	0.59%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$502,200.00	0.2%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$219,291.28	0.09%	0	\$0.00	NA	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROSPERA CREDIT UNION	1	\$267,328.62	0.1%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,002,000.00	0.39%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	2	\$678,126.00	0.27%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$521,000.00	0.2%	0	\$0.00	NA	\$0.00

	PULASKI BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	4	\$1,051,520.00	0.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,303,106.00	0.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$954,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO	2	\$415,113.17	0.16%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO.	3	\$947,609.27	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,765,750.59	2.26%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$331,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$179,666.72	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$1,120,220.12	0.44%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$5,013,618.55	1.97%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$309,610.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$490,760.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$766,348.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$9,251,580.95	3.63%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$590,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$1,611,160.86	0.63%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$834,793.64	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$386,301.09	0.15%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.							
	STANFORD FCU	1	\$181,698.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANK CORPORATION	1	\$240,760.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$197,000.00	0.08%	0	\$0.00	NA	\$0.00
	STC CAPITAL BANK	1	\$191,684.40	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	74	\$24,096,031.75	9.46%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,020,100.00	0.4%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$750,425.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	2	\$878,950.00	0.35%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,177,600.00	0.46%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC.	2	\$629,291.80	0.25%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$600,000.00	0.24%	0	\$0.00	NA	\$0.00
	TEUTOPOLIS STATE BANK	1	\$239,200.00	0.09%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$267,568.93	0.11%	0	\$0.00	NA	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE PORTAGE COUNTY BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$804,900.00	0.32%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$346,400.00	0.14%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00

	TRUSTONE FINANCIAL	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$748,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$2,701,627.34	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$5,156,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$375,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,517.17	0.16%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$220,452.51	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,525,296.64	0.99%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	6	\$1,812,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$696,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$788,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$369,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$926,872.70	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$545,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	WESTCONSIN CREDIT UNION	3	\$754,572.70	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	4	\$1,702,071.57	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$369,163.46	0.14%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,581,112.88	0.62%	0	\$0.00	NA	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$326,500.00	0.13%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$546,250.00	0.21%	0	\$0.00	NA	\$0.00
	YOUR COMMUNITY BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,510,249.70	0.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>841</b>	<b>\$254,654,077.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417F3S5	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.14%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,650,419.00	1.41%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$487,000.00	0.19%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$344,000.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,289,182.94	0.5%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$215,900.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$398,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	2	\$411,400.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,032,250.00	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,306,750.00	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$534,000.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$399,384.13	0.15%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$548,000.00	0.21%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$871,200.00	0.34%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,387,600.00	0.54%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK	2	\$604,000.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,431,200.00	0.94%	0	\$0.00	NA	\$0.00

	ASSOCIATED CREDIT UNION	2	\$458,684.40	0.18%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$381,600.00	0.15%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,632,800.00	0.63%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$466,250.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$219,199.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$446,800.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	31	\$9,969,992.42	3.85%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$831,018.24	0.32%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	7	\$1,505,280.00	0.58%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$374,435.20	0.14%	0	\$0.00	NA	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,500.00	0.16%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,376,850.00	0.53%	0	\$0.00	NA	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$346,383.01	0.13%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	2	\$396,000.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,023,000.00	0.39%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$883,700.00	0.34%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	39	\$12,546,305.92	4.84%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
	CBCFCU	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$350,800.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$216,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FCU	1	\$287,536.76	0.11%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$720,400.00	0.28%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$289,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$353,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$233,639.59	0.09%	0	\$0.00	NA	\$0.00

	CITY CREEK MORTGAGE CORPORATION	1	\$520,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$653,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$277,602.58	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$321,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	10	\$2,911,413.66	1.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$320,494.82	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$596,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$377,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	2	\$634,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$354,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$726,507.31	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$522,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECT BANK RATE	1	\$562,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$402,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$500,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$274,576.59	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$461,722.82	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$279,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$1,735,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.								
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$231,642.79	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$253,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,702,379.00	1.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$282,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$1,573,934.15	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - ALPHARETTA	3	\$1,092,343.73	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - FALLS CHURCH	1	\$367,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - STERLING	1	\$520,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$290,052.72	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$660,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,025,211.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$182,492.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$405,960.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$249,806.24	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	6	\$1,600,200.00	0.62%	0	\$0.00	NA	0	\$0.00



	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,427,266.72	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	3	\$616,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$563,095.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$921,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$527,061.11	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO.	1	\$192,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$219,980.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$342,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JEANERETTE	1	\$299,517.46	0.12%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$549,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$539,157.56	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$226,964.05	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,024,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$970,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$4,071,507.28	1.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$607,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$608,284.00	0.23%	0	\$0.00	NA	0	\$0.00

	GALENA STATE BANK AND TRUST COMPANY	1	\$211,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$391,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	2	\$498,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$354,465.31	0.14%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$617,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$761,145.52	0.29%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE, LLC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$1,346,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$188,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$512,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$244,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$395,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$257,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$489,988.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$599,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	2	\$516,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$219,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	2	\$647,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, NA	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	3	\$796,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$175,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,342,319.00	0.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$912,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$268,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$354,416.48	0.14%	0	\$0.00	NA	0	\$0.00

	LAFAYETTE AMBASSADOR BANK	2	\$635,000.00	0.24%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$241,500.00	0.09%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,436,000.00	0.94%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$537,994.63	0.21%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$188,800.00	0.07%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,736,800.00	0.67%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	1	\$282,400.00	0.11%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$258,400.00	0.1%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$221,600.00	0.09%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$246,500.00	0.1%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$290,400.00	0.11%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,209,300.00	0.47%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	5	\$1,630,893.00	0.63%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$762,609.18	0.29%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,249,754.46	0.48%	0	\$0.00	NA	\$0.00
	METCALF BANK	1	\$302,850.00	0.12%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$361,430.29	0.14%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$298,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$274,547.97	0.11%	0	\$0.00	NA	\$0.00

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

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$296,865.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$394,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$185,208.06	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$475,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$630,249.43	0.24%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$487,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	11	\$2,963,119.19	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$581,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$395,703.11	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,786,645.23	2.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$307,726.94	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$386,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$210,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,545,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$469,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$412,394.37	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$780,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$682,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,284,234.45	1.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$623,039.24	0.24%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDSERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$470,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,840,381.00	2.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$498,105.75	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$635,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$259,581.80	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$407,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	15	\$5,005,960.66	1.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$836,783.15	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,378,329.72	1.3%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	7	\$1,939,628.00	0.75%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$4,180,103.91	1.61%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$221,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	10	\$2,725,887.78	1.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$176,670.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$599,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$284,653.54	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	39	\$12,238,549.43	4.72%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$935,800.00	0.36%	0	\$0.00	NA	0	\$0.00
		4	\$1,245,020.00	0.48%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	3	\$751,900.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	3	\$997,260.00	0.38%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$295,371.00	0.11%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$248,300.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,223,500.00	0.47%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC.	5	\$1,736,000.00	0.67%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$480,740.00	0.19%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE MILFORD BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$219,400.00	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$284,695.46	0.11%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,169,580.59	0.45%	0	\$0.00	NA	\$0.00
	TRADERS NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE	1	\$175,750.00	0.07%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$319,500.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,284,694.24	0.5%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	12	\$2,887,770.00	1.11%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$201,940.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$222,400.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,848,650.00	0.71%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$375,200.00	0.14%	0	\$0.00	NA	\$0.00

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$639,956.30	0.25%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$279,000.00	0.11%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	9	\$2,589,776.04	1%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$625,500.00	0.24%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$612,000.00	0.24%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,613,500.00	0.62%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,356,200.00	0.52%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$717,700.00	0.28%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$378,390.40	0.15%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	4	\$1,041,829.26	0.4%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	3	\$1,045,732.07	0.4%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, FSB	1	\$213,300.00	0.08%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,037,454.36	0.4%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	3	\$814,000.00	0.31%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$759,000.00	0.29%	0	\$0.00	NA	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$212,850.00	0.08%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,583,510.26	1.02%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31417F3T3	AMERICAN HERITAGE	4	\$648,659.34	29.51%	0	\$0.00	NA	\$0.00



	FEDERAL CREDIT UNION								
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,789.99	7.54%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$323,625.05	14.72%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,493.43	6.76%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$150,016.40	6.83%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$304,797.14	13.87%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$161,470.73	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,052.19	13.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417F3U0	AMERISAVE MORTGAGE CORPORATION	73	\$23,971,712.17	96.89%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$768,765.15	3.11%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417F3V8	FIRST PLACE BANK	54	\$14,855,083.32	23.86%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$413,247.26	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$999,550.65	1.61%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	87	\$27,640,617.75	44.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	25	\$7,671,687.91	12.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	18	\$6,000,850.00	9.64%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,011,500.00	4.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,317,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$348,426.90	0.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417F3W6	ARVEST MORTGAGE COMPANY	1	\$125,600.00	7.43%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$186,500.00	11.03%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$156,650.00	9.26%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$172,711.66	10.21%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$418,700.00	24.76%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$280,945.23	16.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$116,971.89	6.92%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$110,250.00	6.52%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$122,463.72	7.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417F3X4	ACCESS NATIONAL MORTGAGE	2	\$228,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$122,550.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$349,700.00	2.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	17	\$1,951,850.00	16.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$594,725.00	5.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$117,856.31	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$121,540.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$119,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$465,200.00	3.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$237,820.00	2.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$123,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$705,400.00	6.02%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$834,391.00	7.12%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$115,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$108,816.36	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$123,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$358,190.43	3.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$474,100.00	4.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$587,677.87	5.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$116,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DATCU	1	\$122,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$228,015.00	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WICHITA FALLS	1	\$113,320.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$118,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		5	\$597,256.16	5.1%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY							
	LEADERS CREDIT UNION	1	\$110,500.00	0.94%	0	\$0.00	NA	\$0.00
	MINNWEST MORTGAGE CORP	1	\$113,000.00	0.96%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	3	\$345,531.41	2.95%	0	\$0.00	NA	\$0.00
	OCONEE STATE BANK	1	\$115,000.00	0.98%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$238,675.01	2.04%	0	\$0.00	NA	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$120,000.00	1.02%	0	\$0.00	NA	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$111,501.59	0.95%	0	\$0.00	NA	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,000.00	1.05%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	4	\$464,900.00	3.97%	0	\$0.00	NA	\$0.00
	STATE BANK & TRUST COMPANY	1	\$110,000.00	0.94%	0	\$0.00	NA	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$119,000.00	1.02%	0	\$0.00	NA	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.98%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$356,000.00	3.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>100</b>	<b>\$11,712,416.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417F3Y2	AMERISAVE MORTGAGE CORPORATION	302	\$88,274,363.03	93.21%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$222,023.73	0.23%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	19	\$4,785,916.04	5.05%	0	\$0.00	NA	\$0.00
	SECURANT BANK AND TRUST	2	\$805,000.00	0.85%	0	\$0.00	NA	\$0.00
	STATE BANK OF CHILTON	1	\$417,000.00	0.44%	0	\$0.00	NA	\$0.00
	TOPONE MORTGAGE, INC	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>326</b>	<b>\$94,704,302.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417F3Z9	BANK OF HAWAII	1	\$317,500.00	7.24%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$327,400.00	7.46%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$193,500.00	4.41%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$194,814.61	4.44%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$212,000.00	4.83%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$253,300.00	5.77%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$174,250.00	3.97%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$183,100.00	4.17%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$341,200.00	7.78%	0	\$0.00	NA	\$0.00

	PMAC LENDING SERVICES, INC.	1	\$210,000.00	4.79%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$413,621.22	9.43%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$176,200.00	4.02%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,300.00	5.02%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$466,100.00	10.62%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$704,000.00	16.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,387,285.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417F4A3	AMERICAN FINANCIAL NETWORK INC.	1	\$90,435.74	2.03%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$283,000.00	6.37%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$1,533,400.00	34.5%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$489,150.00	11%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$91,112.76	2.05%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$86,000.00	1.93%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$106,075.00	2.39%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$214,000.00	4.81%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$108,000.00	2.43%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$272,000.00	6.12%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$210,750.26	4.74%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$86,300.00	1.94%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$99,500.00	2.24%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,568.16	2.24%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$94,842.79	2.13%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$287,250.00	6.46%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$100,000.00	2.25%	0	\$0.00	NA	\$0.00
		2	\$193,742.00	4.37%	0	\$0.00	NA	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
<b>Total</b>			<b>46</b>	<b>\$4,445,126.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417F4B1		AMERICAN INTERNET MORTGAGE, INC.	3	\$170,000.00	5.64%	0	\$0.00	NA	0 \$0.00
		AMERISAVE MORTGAGE CORPORATION	14	\$886,700.00	29.44%	0	\$0.00	NA	0 \$0.00
		ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$68,039.40	2.26%	0	\$0.00	NA	0 \$0.00
		ARVEST MORTGAGE COMPANY	8	\$513,413.00	17.04%	0	\$0.00	NA	0 \$0.00
		BANK OF COLORADO	1	\$59,000.00	1.96%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$83,000.00	2.76%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$242,000.00	8.03%	0	\$0.00	NA	0 \$0.00
		BOKF, NA DBA BANK OF TEXAS	5	\$336,331.00	11.17%	0	\$0.00	NA	0 \$0.00
		CMC FUNDING, INC.	1	\$83,000.00	2.76%	0	\$0.00	NA	0 \$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$54,515.93	1.81%	0	\$0.00	NA	0 \$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$128,696.00	4.27%	0	\$0.00	NA	0 \$0.00
		FIRST KENTUCKY BANK	1	\$38,000.00	1.26%	0	\$0.00	NA	0 \$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$66,500.00	2.21%	0	\$0.00	NA	0 \$0.00
		HARDIN COUNTY BANK	1	\$70,000.00	2.32%	0	\$0.00	NA	0 \$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$72,000.00	2.39%	0	\$0.00	NA	0 \$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$141,000.00	4.68%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>47</b>	<b>\$3,012,195.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417F4C9		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,500.00	3.89%	0	\$0.00	NA	0 \$0.00
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$208,500.00	8.49%	0	\$0.00	NA	0 \$0.00
		FIFTH THIRD BANK	1	\$267,300.00	10.88%	0	\$0.00	NA	0 \$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$130,750.00	5.32%	0	\$0.00	NA	0 \$0.00
		FIRST INTERSTATE BANK	1	\$181,457.57	7.39%	0	\$0.00	NA	0 \$0.00
		GREENLIGHT FINANCIAL SERVICES	1	\$234,700.00	9.55%	0	\$0.00	NA	0 \$0.00
		INTERNATIONAL BANK OF	1	\$140,000.00	5.7%	0	\$0.00	NA	0 \$0.00

	COMMERCE								
	NATIONSTARMORTGAGE	1	\$157,860.32	6.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$202,043.50	8.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$180,149.76	7.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$147,300.00	6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$106,177.83	4.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$209,100.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,173.78	7.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417F4D7	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$406,500.00	4.8%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$178,752.56	2.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$103,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$93,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC.	1	\$89,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$107,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$191,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$90,572.81	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$197,064.00	2.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$89,748.17	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$107,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$91,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	1	\$101,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$97,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE TEACHERS CREDIT UNION	1	\$105,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$105,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,382.00	1.14%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,630.90	2.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$204,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$496,053.47	5.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$185,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$299,095.44	3.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$86,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$108,320.00	1.28%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$107,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$200,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,169.24	1.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$298,772.87	3.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$88,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$195,100.00	2.3%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$97,850.00	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$171,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$104,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$106,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$195,713.00	2.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$94,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$88,395.59	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$200,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$205,474.16	2.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$365,086.88	4.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$90,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$105,391.10	1.24%	0	\$0.00	NA	0	\$0.00
		1	\$98,000.00	1.16%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING, CORP								
	UNITED WHOLESALE MORTGAGE	7	\$705,363.47	8.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$106,820.16	1.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$84,647.49	1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$184,374.94	2.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417F4E5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$113,040.87	3.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$360,303.37	10.75%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,950.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,660.00	3.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$123,490.95	3.68%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$115,134.52	3.43%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$114,400.00	3.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$236,633.41	7.06%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$109,290.97	3.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$122,500.00	3.65%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$109,744.61	3.27%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$110,100.00	3.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$118,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$238,000.00	7.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$120,259.33	3.59%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$121,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$111,100.00	3.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$110,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		2	\$221,903.52	6.62%	0	\$0.00	NA	0	\$0.00



	UNITED WHOLESALE MORTGAGE								
	UNIVERSITY CREDIT UNION	1	\$110,337.17	3.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$116,399.07	3.47%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$109,095.40	3.29%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417F4F2	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$138,339.00	11.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$409,450.61	34.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$131,400.00	10.96%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$127,979.18	10.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC..	1	\$130,343.33	10.87%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$132,000.00	11.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$129,200.00	10.78%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417F4G0	BANCO POPULAR DE PUERTO RICO	1	\$125,800.00	5.69%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$293,406.48	13.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$187,585.79	8.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$155,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$400,000.00	18.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$132,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,773.07	4.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,300.00	9.51%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$605,651.18	27.35%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417F4H8	ABERDEEN PROVING GROUND FCU	1	\$313,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$255,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$320,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$489,600.00	1.44%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$806,800.00	2.38%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,725.00	0.47%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$203,600.00	0.6%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$183,637.64	0.54%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$637,500.00	1.88%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$171,300.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$742,773.13	2.19%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$346,453.89	1.02%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$254,682.27	0.75%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$120,400.00	0.36%	0	\$0.00	NA	\$0.00
	BNYMELLON	1	\$190,000.00	0.56%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$328,000.00	0.97%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,100.00	0.52%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,700.00	0.35%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$256,600.00	0.76%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$240,000.00	0.71%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$273,877.66	0.81%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$331,300.00	0.98%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$141,000.00	0.42%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$203,000.00	0.6%	0	\$0.00	NA	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$133,350.00	0.39%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,000.00	0.81%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$860,936.74	2.54%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,000.00	1.25%	0	\$0.00	NA	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$280,500.00	0.83%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$568,973.15	1.68%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$700,500.00	2.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$115,072.55	0.34%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$372,000.00	1.1%	0	\$0.00	NA	\$0.00
		1	\$145,205.00	0.43%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$183,460.82	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$264,100.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$487,203.26	1.44%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$340,900.00	1.01%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$167,245.12	0.49%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	3	\$748,300.00	2.21%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$166,571.00	0.49%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$384,160.00	1.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$447,940.43	1.32%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$684,600.00	2.02%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$169,450.00	0.5%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.33%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$135,210.92	0.4%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$268,470.00	0.79%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$209,500.00	0.62%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$202,200.00	0.6%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$150,900.00	0.45%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.35%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$238,200.00	0.7%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$113,475.98	0.33%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$296,660.00	0.88%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$239,330.93	0.71%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$131,787.68	0.39%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,800.00	1.03%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$299,000.00	0.88%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$188,550.00	0.56%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$369,900.00	1.09%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$173,326.79	0.51%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$188,178.39	0.56%	0	\$0.00	NA	\$0.00

	MAX CREDIT UNION	1	\$165,775.53	0.49%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$167,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,336.58	0.54%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$149,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,141.93	0.4%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$321,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,558.11	0.61%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$234,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$166,537.49	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$336,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$182,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$187,940.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$391,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$373,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$441,596.03	1.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$721,867.30	2.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$160,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$163,660.00	0.48%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$187,191.80	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$287,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$147,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$174,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$214,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$293,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$1,042,996.88	3.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$151,777.90	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$1,268,389.62	3.74%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$207,350.00	0.61%	0	\$0.00	NA	0	\$0.00

	DBA STERLING BANK								
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$198,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$357,448.80	1.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$485,979.59	1.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,258.31	1.14%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$192,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$184,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$114,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$280,305.00	0.83%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$243,616.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRISTONE FINANCIAL LLC	1	\$399,384.12	1.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$255,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$149,618.77	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$597,841.55	1.76%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$365,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$392,338.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$299,800.00	0.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417F4J4	1ST MARINER BANK	2	\$356,310.62	1.08%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$369,650.00	1.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$147,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$937,250.57	2.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$616,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$608,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$197,886.21	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$270,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$185,400.00	0.56%	0	\$0.00	NA	0	\$0.00
		3	\$472,600.00	1.44%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$621,450.00	1.89%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$240,000.00	0.73%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$145,613.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$176,289.69	0.54%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$119,300.00	0.36%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,201,809.46	3.66%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$221,000.00	0.67%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$589,896.02	1.79%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,200.00	0.7%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$144,327.44	0.44%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$231,640.89	0.7%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$110,170.00	0.34%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$225,000.00	0.68%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$162,205.24	0.49%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	2	\$714,700.00	2.17%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$200,271.09	0.61%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$165,250.00	0.5%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$114,600.00	0.35%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$282,600.00	0.86%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$653,000.00	1.99%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$423,400.00	1.29%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$224,290.77	0.68%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$268,000.00	0.82%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$187,307.72	0.57%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	2	\$386,382.42	1.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK - ALPHARETTA	2	\$327,239.54	1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK - BUCKHEAD	1	\$300,900.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$233,000.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,377.76	0.79%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,500.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$247,000.00	0.75%	0	\$0.00	NA	\$0.00

	FIRST PEOPLES CFCU - MAIN OFFICE							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$314,500.00	0.96%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$223,000.00	0.68%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$357,000.00	1.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$251,800.00	0.77%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,400.00	0.37%	0	\$0.00	NA	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$159,800.00	0.49%	0	\$0.00	NA	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$302,600.00	0.92%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,200.00	0.44%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$244,115.21	0.74%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$386,000.00	1.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$178,900.00	0.54%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,575.51	0.41%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$234,900.00	0.71%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,946.54	0.47%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$167,450.00	0.51%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$206,667.05	0.63%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$472,525.00	1.44%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$168,800.00	0.51%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$228,550.00	0.7%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$146,215.92	0.44%	0	\$0.00	NA	\$0.00
	LIBERTYONE CREDIT UNION	1	\$394,517.71	1.2%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$454,300.00	1.38%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$431,300.00	1.31%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$537,108.91	1.63%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$118,200.00	0.36%	0	\$0.00	NA	\$0.00

	METRO CREDIT UNION	1	\$147,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$226,650.49	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,476.60	0.94%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$228,124.40	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,850.00	1.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$623,112.19	1.9%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$596,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$784,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$274,866.74	0.84%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$366,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$256,266.06	0.78%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$281,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$329,000.00	1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$1,036,481.92	3.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$162,036.36	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$606,009.45	1.84%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$477,002.96	1.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$272,308.77	0.83%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,856.74	0.44%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$165,935.96	0.5%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$277,543.05	0.84%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$225,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$287,059.40	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$181,719.78	0.55%	0	\$0.00	NA	0	\$0.00



	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE							
	UMPQUA BANK	2	\$600,056.88	1.83%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$131,000.00	0.4%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$320,250.00	0.97%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$405,600.00	1.23%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$187,629.30	0.57%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$526,874.60	1.6%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	2	\$528,000.00	1.61%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,450.00	0.5%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$641,950.00	1.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>148</b>	<b>\$32,879,051.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417F4K1	3 RIVERS FEDERAL CU	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	3RD FED BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$272,000.91	0.24%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,233,841.00	1.11%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$140,250.00	0.13%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$268,400.00	0.24%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$141,600.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,907.59	0.36%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$568,400.00	0.51%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$277,723.78	0.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,050.00	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$275,779.88	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$135,850.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,400.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$143,777.88	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,097.01	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	2	\$264,600.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	2	\$256,955.00	0.23%	0	\$0.00	NA	\$0.00
	AMSTAR MORTGAGE NETWORK	1	\$129,799.84	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	9	\$1,240,900.00	1.12%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$548,300.00	0.49%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$278,500.00	0.25%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$138,700.00	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$3,751,133.10	3.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,500.00	0.11%	0	\$0.00	NA	\$0.00
	AUBURN SAVINGS BANK, FSB	2	\$285,370.86	0.26%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$391,400.00	0.35%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$138,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$280,350.00	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$534,300.00	0.48%	0	\$0.00	NA	\$0.00
	BANK MIDWEST	1	\$149,625.00	0.13%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$951,950.00	0.86%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$139,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF BRENHAM	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF BROADHEAD	1	\$147,800.11	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ERATH	1	\$148,061.46	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$270,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$146,164.52	0.13%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$143,773.38	0.13%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$143,698.41	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$132,524.44	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,365,861.23	1.23%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$139,769.88	0.13%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	2	\$287,600.00	0.26%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$397,653.23	0.36%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	3	\$419,944.79	0.38%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$577,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$267,607.08	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$148,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$280,702.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$140,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$146,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$144,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$124,794.53	0.11%	0	\$0.00	NA	0	\$0.00
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$287,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$274,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$137,882.66	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$126,297.51	0.11%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$141,094.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$270,488.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$126,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$145,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$280,468.48	0.25%	0	\$0.00	NA	0	\$0.00

	CITY STATE BANK	1	\$131,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$412,739.05	0.37%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$124,807.54	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	7	\$964,425.00	0.87%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$424,846.68	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$272,582.08	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$278,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$137,972.83	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$268,725.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$143,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	2	\$272,175.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$126,999.82	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$272,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME FUNDING INC.	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$289,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$128,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$538,838.00	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$289,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$290,255.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$142,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$129,581.21	0.12%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$144,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$133,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	DALLAS WHOLESALE	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$277,911.94	0.25%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$544,197.04	0.49%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$133,491.55	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$560,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$567,140.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$136,784.39	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$137,600.45	0.12%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$147,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,924.99	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$398,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,795.41	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	15	\$2,042,800.00	1.84%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$287,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$134,574.46	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	5	\$659,631.78	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$125,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$129,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$390,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$139,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$133,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	4	\$568,357.88	0.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$146,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$679,757.67	0.61%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$400,572.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$283,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FCU	1	\$131,800.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$674,190.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$391,430.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,779.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$143,300.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$128,492.99	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$142,750.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$272,900.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$147,372.74	0.13%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$954,530.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC. DBA CAPITAL MORTGAGE CORP	1	\$139,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$397,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$131,200.00	0.12%	0	\$0.00	NA	\$0.00
		5	\$695,300.00	0.63%	0	\$0.00	NA	\$0.00

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

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



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

	MONUMENT BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,070.13	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$283,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$129,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$143,229.13	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$283,755.08	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$399,501.52	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$281,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK & TRUST	1	\$136,984.08	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$283,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	7	\$953,378.44	0.86%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$134,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$136,984.53	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION	1	\$147,761.95	0.13%	0	\$0.00	NA	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$145,102.00	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$698,850.00	0.63%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$286,000.00	0.26%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARK CITY CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$128,500.00	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$142,983.62	0.13%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	4	\$536,250.00	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$287,100.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$263,317.27	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES SAVINGS BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$418,299.84	0.38%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$146,400.00	0.13%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$146,754.65	0.13%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$149,400.00	0.13%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$413,150.00	0.37%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$139,784.45	0.13%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,000.00	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$701,120.00	0.63%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,100.00	0.12%	0	\$0.00	NA	\$0.00
	PPL GOLD CREDIT UNION	1	\$132,291.48	0.12%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$126,100.00	0.11%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE	1	\$130,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$269,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$270,180.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	2	\$276,175.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$417,068.47	0.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$271,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$136,492.10	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$146,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO	1	\$143,778.29	0.13%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO.	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$425,655.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$708,073.38	0.64%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$823,540.00	0.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$270,822.34	0.24%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$534,974.46	0.48%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	3	\$403,392.35	0.36%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$143,773.38	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$141,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$380,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$144,500.00	0.13%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$133,440.00	0.12%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,500.00	0.12%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$130,800.00	0.12%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$289,500.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	13	\$1,748,356.86	1.57%	0	\$0.00	NA	\$0.00
	SPIRE FCU	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,769.88	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$130,236.39	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$129,500.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	17	\$2,376,802.66	2.14%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$692,822.65	0.62%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,000.00	0.12%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,175.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$1,104,740.00	0.99%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$553,060.34	0.5%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC.	1	\$143,768.38	0.13%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$252,806.77	0.23%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$257,000.00	0.23%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$268,516.49	0.24%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$141,810.44	0.13%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$128,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$126,250.00	0.11%	0	\$0.00	NA	\$0.00
	THE CLEVELAND STATE BANK	1	\$137,000.00	0.12%	0	\$0.00	NA	\$0.00

	THE COLUMBIA BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$146,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$269,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$129,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$259,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$293,665.75	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$148,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$133,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$1,492,634.53	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$125,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$148,469.99	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$141,327.93	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$401,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$128,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$140,768.23	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$138,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$415,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$149,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$676,567.57	0.61%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$135,561.88	0.12%	0	\$0.00	NA	0	\$0.00
	VERMILION VALLEY BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE	1	\$149,622.00	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$133,750.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$704,900.00	0.63%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$142,400.00	0.13%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	2	\$266,600.00	0.24%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$132,050.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$540,094.12	0.49%	0	\$0.00	NA	\$0.00
	WESTERN NATIONAL BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$692,365.37	0.62%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$269,250.00	0.24%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CU	1	\$145,008.66	0.13%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$131,500.00	0.12%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$133,850.00	0.12%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$394,595.41	0.36%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK	1	\$144,262.48	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,464,861.24	1.42%	0	\$0.00	NA	\$0.00
<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	\$0.00
	1ST MORTGAGES	1	\$246,619.70	0.24%	0	\$0.00	NA	\$0.00
	ABRI CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$413,250.00	0.41%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,386,107.00	1.37%	0	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$178,125.00	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$710,314.77	0.7%	0	\$0.00	NA	\$0.00
	ALERUS MORTGAGE	1	\$179,141.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$476,646.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$435,908.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.26%	0	\$0.00	NA	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$331,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$190,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,555.00	0.22%	0	\$0.00	NA	0	\$0.00
	APEX FINACIAL, LC	1	\$316,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$488,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,838.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,481,796.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$350,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$545,478.80	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$208,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$213,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$667,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$451,155.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$258,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$589,449.09	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$453,403.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$200,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$286,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$222,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$294,036.52	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$408,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$437,475.00	0.43%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00



	COASTAL FEDERAL CREDIT UNION	2	\$510,284.45	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	9	\$2,504,879.00	2.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGEQ	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$344,896.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$334,174.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$288,325.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$798,215.00	0.79%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$361,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$251,362.38	0.25%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$219,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$386,764.44	0.38%	0	\$0.00	NA	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$797,553.00	0.79%	0	\$0.00	NA	0	\$0.00
	DUBVUQUE TEACHERS CREDIT UNION	1	\$287,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,074,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,503,690.00	1.49%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$237,259.37	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$429,875.00	0.43%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$179,835.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$383,743.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$259,590.81	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$813,060.00	0.81%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK	4	\$1,188,139.42	1.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - FALL CHURCH	1	\$384,157.61	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$489,494.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$222,906.27	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$265,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$274,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$299,155.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$487,403.68	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$187,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,290,368.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,261,371.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$261,353.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$232,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$612,088.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$409,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$362,835.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$307,910.19	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$184,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK/KEARNEY	1	\$273,918.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$288,575.00	0.29%	0	\$0.00	NA	0	\$0.00
	FRONTENAC BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$408,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$861,017.00	0.85%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$563,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$246,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$481,412.00	0.48%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	4	\$1,213,957.00	1.2%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$369,350.00	0.37%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	2	\$636,690.00	0.63%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$1,787,920.00	1.77%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$216,600.00	0.21%	0	\$0.00	NA	\$0.00
	HOME STATE BANK NA	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$242,250.00	0.24%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$769,696.00	0.76%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$204,415.80	0.2%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,649,389.00	2.62%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$261,155.00	0.26%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$616,500.00	0.61%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$236,075.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE	1	\$297,781.00	0.29%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$922,450.00	0.91%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$275,061.71	0.27%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$373,450.00	0.37%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$215,379.87	0.21%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	6	\$2,041,800.00	2.02%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$178,600.00	0.18%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$340,385.00	0.34%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$503,088.85	0.5%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,801,158.89	1.78%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$200,433.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$430,160.47	0.43%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$485,400.00	0.48%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$227,950.00	0.23%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	2	\$700,590.15	0.69%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$320,500.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00
	MONUMENT BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,212.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$394,250.00	0.39%	0	\$0.00	NA	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	NATIONWIDE BANK	1	\$225,736.33	0.22%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$952,104.63	0.94%	0	\$0.00	NA	\$0.00
	NORTHWOODS COMMUNITY CU	1	\$194,750.00	0.19%	0	\$0.00	NA	\$0.00
	OHIO HEALTHCARE FCU	1	\$178,600.00	0.18%	0	\$0.00	NA	\$0.00
	OLMSTED NATIONAL BANK	1	\$289,338.00	0.29%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$375,250.00	0.37%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$517,000.00	0.51%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$232,750.00	0.23%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$223,250.00	0.22%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$275,500.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$348,175.00	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,250.00	0.22%	0	\$0.00	NA	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$359,100.00	0.36%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$289,479.00	0.29%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,074,306.00	1.06%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,600.00	0.23%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$706,405.00	0.7%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$218,700.00	0.22%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$708,700.00	0.7%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.44%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$207,550.00	0.21%	0	\$0.00	NA	\$0.00
	PSECU	1	\$225,625.00	0.22%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$665,000.00	0.66%	0	\$0.00	NA	\$0.00
	RESCUE MORTGAGE, INC.	1	\$260,300.00	0.26%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$387,600.00	0.38%	0	\$0.00	NA	\$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,900.00	0.21%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CO.	1	\$237,134.33	0.23%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$351,400.00	0.35%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$546,725.00	0.54%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,517,530.00	1.5%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$266,643.00	0.26%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$257,993.34	0.26%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$563,650.00	0.56%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$203,664.68	0.2%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,946,802.22	1.93%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$189,905.00	0.19%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$231,830.00	0.23%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	2	\$508,250.00	0.5%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$290,613.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,039,293.00	1.03%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,074,571.00	1.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$201,400.00	0.2%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$380,000.00	0.38%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	8	\$1,872,916.27	1.85%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$217,500.00	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$176,700.00	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$724,367.00	0.72%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$329,650.00	0.33%	0	\$0.00	NA	\$0.00
	TBA CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$270,750.00	0.27%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	2	\$564,664.00	0.56%	0	\$0.00	NA	\$0.00
	THE MILFORD BANK	1	\$179,500.00	0.18%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$421,900.00	0.42%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	NA	\$0.00
		2	\$416,033.00	0.41%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$398,050.00	0.39%	0	\$0.00	NA	\$0.00
	TYCO FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,432,218.81	1.42%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	2	\$381,272.27	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$185,914.99	0.18%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$294,500.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$213,750.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$598,950.00	0.59%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$266,520.62	0.26%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$384,750.00	0.38%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$218,498.00	0.22%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,650.00	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$510,150.00	0.51%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$299,730.00	0.3%	0	\$0.00	NA	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$222,300.00	0.22%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$421,788.62	0.42%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$183,350.00	0.18%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$270,750.00	0.27%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$540,430.00	0.54%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$214,950.50	0.21%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$334,619.00	0.33%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$275,500.00	0.27%	0	\$0.00	NA	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$246,969.16	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,182,777.93	1.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>374</b>	<b>\$100,978,569.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417F4M7	1ST COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	1ST CONSTITUTION	1	\$196,000.00	0.18%	0	\$0.00	NA	\$0.00

	1ST MIDAMERICA CREDIT UNION	1	\$186,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$159,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$178,518.60	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$160,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,993,038.66	1.8%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$153,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$399,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$532,515.41	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,462.48	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$217,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$421,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,069,150.00	3.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOICATED BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$294,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$208,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$913,159.74	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$458,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$468,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$258,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$862,448.02	0.78%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,613,019.84	1.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$414,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$597,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$416,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC (CORR	1	\$185,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$273,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,152.98	0.2%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAL STATE LA FEDERAL CREDIT UNION	1	\$359,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$812,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$2,037,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$736,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$400,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$159,248.98	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$156,142.16	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$223,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$836,432.64	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$417,050.70	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$522,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$833,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$225,330.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$447,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK FSB	1	\$321,504.22	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$204,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$157,557.04	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$220,188.38	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$252,900.00	0.23%	0	\$0.00	NA	0	\$0.00



	CUSTOMERS BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$330,941.56	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$157,225.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$336,162.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC.	1	\$198,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$426,595.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$550,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$666,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$559,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$690,829.27	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,741.33	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$312,984.69	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - COBB	1	\$319,507.31	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$228,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$316,484.23	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$245,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$210,252.42	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$175,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$619,512.75	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$174,725.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$416,357.96	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC.							
	FIRST FEDERAL BANK, FSB	1	\$190,515.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$929,506.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$407,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$409,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$723,191.83	0.65%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$203,887.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$795,493.91	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$858,478.17	0.77%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$178,043.23	0.16%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$627,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRSTAR BANK, N.A.	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$152,764.43	0.14%	0	\$0.00	NA	\$0.00
	FRIST UNITED BANK & TRUST	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	6	\$1,299,629.00	1.17%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$216,000.00	0.19%	0	\$0.00	NA	\$0.00
	GMFS LLC	2	\$443,732.00	0.4%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$153,200.00	0.14%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	2	\$621,500.00	0.56%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,800.00	0.15%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$190,800.00	0.17%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$207,520.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$331,488.83	0.3%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$399,900.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$185,700.83	0.17%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.							
	HARBORONE CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	\$0.00
	HEW FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$175,100.00	0.16%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$171,700.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$191,658.00	0.17%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$172,500.00	0.16%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	1	\$173,621.77	0.16%	0	\$0.00	NA	\$0.00
	HORIZON BANK NA	1	\$182,400.00	0.16%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,173.44	0.19%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,300.00	0.14%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$270,000.00	0.24%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,290,200.00	1.16%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$198,000.00	0.18%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$700,000.00	0.63%	0	\$0.00	NA	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$192,420.00	0.17%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE	1	\$167,307.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,484,400.00	1.34%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$219,146.94	0.2%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$874,350.00	0.79%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$205,650.00	0.19%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$214,900.00	0.19%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$295,544.26	0.27%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$621,000.00	0.56%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$196,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,300.00	0.18%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	3	\$928,250.00	0.84%	0	\$0.00	NA	\$0.00
		1	\$256,000.00	0.23%	0	\$0.00	NA	\$0.00

	MERIWEST MORTGAGE COMPANY,LLC							
	METRO CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$229,200.00	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$309,955.00	0.28%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$326,474.04	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST BANK	2	\$333,000.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,000.00	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$402,700.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.27%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK	1	\$180,500.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$177,026.81	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$403,128.35	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$288,800.00	0.26%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$233,000.00	0.21%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$326,462.51	0.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$549,348.94	0.49%	0	\$0.00	NA	\$0.00
	OMNI AMERICAN BANK	1	\$266,045.30	0.24%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	2	\$691,800.00	0.62%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$171,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$346,750.00	0.31%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	4	\$1,083,459.01	0.98%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,600.00	0.17%	0	\$0.00	NA	\$0.00
	PHOENIX WHOLESALE	1	\$204,000.00	0.18%	0	\$0.00	NA	\$0.00
		3	\$944,900.00	0.85%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PIONEER BANK	1	\$268,426.89	0.24%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$591,800.00	0.53%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$410,000.00	0.37%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,600.00	0.34%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$249,375.00	0.22%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$260,000.00	0.23%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$406,000.00	0.37%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$152,957.87	0.14%	0	\$0.00	NA	\$0.00
	PSECU	2	\$414,328.58	0.37%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$265,600.00	0.24%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FCU	2	\$562,800.00	0.51%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$191,000.00	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$185,100.00	0.17%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CO.	1	\$246,611.28	0.22%	0	\$0.00	NA	\$0.00
	RMK FINANCIAL CORP	2	\$595,500.00	0.54%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,960.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,275,418.03	2.05%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$233,500.00	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$192,702.84	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,760.78	0.14%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,956,019.62	1.76%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$449,111.40	0.4%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,520.87	0.14%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$196,400.00	0.18%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$311,804.00	0.28%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,374,835.95	2.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	13	\$3,050,798.10	2.75%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$397,276.58	0.36%	0	\$0.00	NA	\$0.00
	STANFORD FCU	1	\$330,000.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$297,500.00	0.27%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF SOUTHERN UTAH	1	\$390,900.00	0.35%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$258,533.11	0.23%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000.00	0.19%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	20	\$5,247,440.72	4.73%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$580,650.00	0.52%	0	\$0.00	NA	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$341,100.00	0.31%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,156.24	0.15%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$770,900.00	0.69%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$510,000.00	0.46%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$201,450.00	0.18%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$603,500.00	0.54%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK	1	\$160,492.51	0.14%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$380,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$256,300.00	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$175,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$177,500.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$328,793.73	0.3%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$239,400.00	0.22%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$202,480.84	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$215,625.00	0.19%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$172,800.00	0.16%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$293,700.00	0.26%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$397,500.00	0.36%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	1	\$153,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNCLE CREDIT UNION	1	\$337,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$892,443.28	0.8%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$281,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$214,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$265,300.00	0.24%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,735,400.00	1.56%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$407,000.00	0.37%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$154,500.00	0.14%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$257,000.00	0.23%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$193,281.77	0.17%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	3	\$845,620.86	0.76%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$504,788.35	0.45%	0	\$0.00	NA	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$196,276.84	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$858,546.43	0.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>436</b>	<b>\$110,997,797.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417F4N5	ACCESS CAPITAL FUNDING	1	\$340,850.00	0.28%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING	1	\$267,500.00	0.22%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	8	\$2,528,700.00	2.07%	0	\$0.00	NA	\$0.00
	E & S FINANCIAL GROUP INC	1	\$349,449.17	0.29%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	77	\$23,117,864.70	18.96%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	2	\$819,351.97	0.67%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$647,800.00	0.53%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	107	\$37,504,196.68	30.76%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$375,000.00	0.31%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	70	\$23,779,072.42	19.5%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$415,000.00	0.34%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	59	\$18,971,235.15	15.56%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	31	\$10,310,600.00	8.46%	0	\$0.00	NA	\$0.00

	RPM MORTGAGE, INC	6	\$2,098,100.00	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417F4P0	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$518,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	1	\$373,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$637,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,867,699.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$241,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$586,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	5	\$1,712,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,044,524.45	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUSD MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$320,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$233,773.03	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$380,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$687,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,716,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$264,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$292,528.72	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$207,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$191,920.00	0.04%	0	\$0.00	NA	0	\$0.00



	AMERICAN PORTFOLIO MORTGAGE CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,500.00	0.04%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$306,000.00	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$481,900.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$384,300.00	0.08%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$243,300.00	0.05%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.06%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.04%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$180,400.00	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK	10	\$3,694,000.00	0.74%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,167,470.00	0.83%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$378,437.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$2,038,850.00	0.41%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$470,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$779,050.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF BELLEVILLE	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$297,600.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF FARMINGTON	1	\$210,852.84	0.04%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	6	\$1,945,010.00	0.39%	0	\$0.00	NA	\$0.00
	BANK OF PUTNAM COUNTY	1	\$193,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	5	\$1,457,115.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF ST. ELIZABETH	1	\$206,400.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	55	\$16,751,978.84	3.35%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A.	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	5	\$1,205,370.00	0.24%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	5	\$1,486,100.00	0.3%	0	\$0.00	NA	\$0.00
	BANNER BANK	5	\$1,628,500.00	0.33%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$2,036,198.39	0.41%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$930,400.00	0.19%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	13	\$3,823,550.00	0.76%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$768,728.93	0.15%	0	\$0.00	NA	\$0.00
	BENTON STATE BANK	1	\$202,400.00	0.04%	0	\$0.00	NA	\$0.00

	BERKSHIRE BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$276,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,162,210.57	0.23%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$599,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$871,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,485,024.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$310,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	9	\$2,584,523.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	84	\$28,760,418.48	5.75%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,183,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$401,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$922,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	8	\$2,598,866.68	0.52%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE	1	\$287,423.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,041,033.55	0.21%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$195,314.24	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$179,230.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CMG FINANCIAL	4	\$1,760,612.85	0.35%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$244,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$624,557.90	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA. CMG FINANCIA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,305,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	15	\$5,124,721.04	1.02%	0	\$0.00	NA	0	\$0.00
	COBALT MROTGAGE	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$476,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$179,775.29	0.04%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$1,169,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$372,400.04	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$465,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$200,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$246,120.47	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$653,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$533,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE	1	\$197,375.87	0.04%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$242,100.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$356,934.96	0.07%	0	\$0.00	NA	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	CU MORTGAGE DIRECT	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$184,500.00	0.04%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	8	\$2,892,000.00	0.58%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	DALLAS WHOLESALE	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$1,342,241.85	0.27%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$843,500.00	0.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$680,400.00	0.14%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$253,300.00	0.05%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,875,050.00	0.37%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$199,685.24	0.04%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$578,077.01	0.12%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$221,600.00	0.04%	0	\$0.00	NA	\$0.00
	EVERGREEN CREDIT UNION	1	\$193,200.00	0.04%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,560.00	0.05%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$336,000.00	0.07%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$213,000.00	0.04%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,270,250.00	0.25%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$726,850.00	0.15%	0	\$0.00	NA	\$0.00
	F&A FEDERAL CREDIT UNION	2	\$523,971.58	0.1%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$234,630.16	0.05%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,696,500.00	0.54%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WAUPACA	2	\$640,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	2	\$495,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL	1	\$265,124.35	0.05%	0	\$0.00	NA	\$0.00
		1	\$416,329.27	0.08%	0	\$0.00	NA	\$0.00

	FARMINGTON FINANCIAL GROUP							
	FBC MORTGAGE, LLC	1	\$281,600.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	6	\$1,780,694.20	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$410,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK - STERLING	1	\$570,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$247,592.36	0.05%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$664,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$305,600.00	0.06%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,738,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$241,600.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,783,273.05	0.76%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,655,319.98	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	6	\$1,650,142.55	0.33%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$373,404.13	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,322,630.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	3	\$1,094,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$575,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$472,312.48	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$1,029,048.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$259,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FCU	1	\$217,500.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$504,000.00	0.1%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	3	\$850,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$732,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,532,410.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$411,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$215,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$488,072.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$396,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	2	\$465,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	5	\$1,390,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$2,008,557.38	0.4%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	FIRST OPTION BANK	1	\$180,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$210,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$177,707.41	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$219,638.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$4,041,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$266,200.00	0.05%	0	\$0.00	NA	0	\$0.00

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

	HOME BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$376,207.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$391,329.70	0.08%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$578,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$515,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$282,080.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$460,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$477,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	16	\$4,072,954.67	0.81%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$192,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	2	\$465,774.50	0.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$692,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$905,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$327,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$576,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	\$10,822,554.98	2.16%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	2	\$369,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00



	LBS FINANCIAL CREDIT UNION							
	LEADERONE FINANCIAL CORPORATION	1	\$414,500.00	0.08%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$967,523.00	0.19%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$777,500.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$784,000.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$635,200.00	0.13%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$574,500.00	0.11%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	3	\$627,500.00	0.13%	0	\$0.00	NA	\$0.00
	LISBON COMMUNITY FCU	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	8	\$2,401,300.00	0.48%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$464,500.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$311,500.00	0.06%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$827,000.00	0.17%	0	\$0.00	NA	\$0.00
	LPMC, LLC	1	\$189,600.00	0.04%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	1	\$198,000.00	0.04%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	2	\$660,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAGNA BANK	3	\$898,437.35	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$1,609,388.27	0.32%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$651,000.00	0.13%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$306,038.36	0.06%	0	\$0.00	NA	\$0.00
	MEDICAL COMMUNITY CREDIT UNION	1	\$287,556.57	0.06%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$1,758,100.00	0.35%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$244,500.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$941,411.24	0.19%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	3	\$848,800.00	0.17%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$390,000.00	0.08%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$178,100.00	0.04%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	5	\$1,530,122.00	0.31%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	MID-WISCONSIN BANK, A CORPORATION	2	\$693,600.00	0.14%	0	\$0.00	NA	\$0.00

	MINNESOTA BANK AND TRUST	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,020,114.76	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC.	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$240,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$663,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,231,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$1,337,379.91	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$534,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$663,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$177,332.51	0.04%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$569,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$305,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$469,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$3,132,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$1,012,527.55	0.2%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$217,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$611,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	13	\$4,530,051.95	0.91%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$246,329.00	0.05%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$269,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$271,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$806,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	8	\$3,177,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$662,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$427,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	2	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	7	\$2,717,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,286,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	15	\$4,307,531.22	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	5	\$1,244,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,406,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,095,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$746,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,056,416.36	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,294,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$842,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,163,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$599,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$206,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$843,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$310,640.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	2	\$590,837.31	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,189,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$441,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	2	\$511,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,927,295.00	0.58%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$873,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$175,529.32	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$179,910.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROEBLING BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$606,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	49	\$14,230,068.00	2.84%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RUMSON-FAIR HAVEN BANK & TRUST	1	\$317,019.29	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$711,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	9	\$2,746,593.51	0.55%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$203,431.92	0.04%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$845,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP							
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,857,692.07	0.57%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,632,000.00	0.33%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$264,375.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,685.24	0.04%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	21	\$6,543,711.01	1.31%	0	\$0.00	NA	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.04%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$377,915.32	0.08%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$284,000.00	0.06%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$729,439.95	0.15%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$10,210,382.05	2.04%	0	\$0.00	NA	\$0.00
	SIGNATURE BANK OF ARKANSAS	2	\$455,000.00	0.09%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$403,950.00	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,144,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	48	\$14,666,334.60	2.93%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$275,628.43	0.06%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$402,600.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK NORTHWEST	1	\$279,559.34	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$529,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$189,000.00	0.04%	0	\$0.00	NA	\$0.00

	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	3	\$1,155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$424,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	136	\$43,684,735.06	8.73%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$664,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$461,534.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$507,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$304,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$182,318.85	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$937,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$764,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,570,672.50	0.31%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	7	\$2,472,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$819,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$273,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$807,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$875,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$537,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$588,140.74	0.12%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$515,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$324,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$512,700.00	0.1%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$596,337.00	0.12%	0	\$0.00	NA	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$416,343.73	0.08%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$794,379.00	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$261,920.00	0.05%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$405,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$466,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$243,500.00	0.05%	0	\$0.00	NA	\$0.00
	TWO HARBORS FCU	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,103,420.00	0.22%	0	\$0.00	NA	\$0.00
	UNCLE CREDIT UNION	1	\$328,482.22	0.07%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	13	\$3,743,884.77	0.75%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$1,179,600.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$321,500.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$1,165,200.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,211,890.63	1.64%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$688,250.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$773,500.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,800.00	0.04%	0	\$0.00	NA	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$283,000.00	0.06%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	13	\$3,343,600.00	0.67%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	6	\$2,279,100.00	0.46%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,928,750.00	0.39%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,000,500.00	0.2%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$408,000.00	0.08%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,697.61	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$654,250.00	0.13%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	5	\$1,499,920.77	0.3%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$183,200.00	0.04%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,091,600.00	0.22%	0	\$0.00	NA	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$187,100.00	0.04%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$247,110.48	0.05%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	10	\$3,348,264.88	0.67%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC-CONV	1	\$348,000.00	0.07%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,412,990.93	0.28%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,163,514.00	0.43%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$491,300.00	0.1%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$583,800.00	0.12%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.07%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	2	\$409,278.31	0.08%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$191,400.00	0.04%	0	\$0.00	NA	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$267,568.93	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,358,373.43	0.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,659</b>	<b>\$500,420,853.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417F4Q8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	1ST MORTGAGES	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$660,000.00	0.26%	0	\$0.00	NA	\$0.00



	ACADEMY MORTGAGE CORPORATION	6	\$1,416,260.00	0.56%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$404,000.00	0.16%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$703,222.01	0.28%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$439,813.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$406,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,057,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$288,687.15	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$369,404.86	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,082,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	3	\$648,850.00	0.26%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	3	\$1,008,200.00	0.4%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,500.00	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK	4	\$1,555,100.00	0.62%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,418,902.22	0.57%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK MIDWEST	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$785,650.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE & TRUST CO.	1	\$189,500.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$942,864.22	0.38%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00

	BANK OF THAYER	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,235,278.40	0.49%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$291,450.41	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$174,460.30	0.07%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$416,371.93	0.17%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$712,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BURLING BANK	1	\$415,627.28	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$304,020.78	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	47	\$17,872,029.16	7.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$646,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$312,990.71	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$2,009,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$393,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$199,459.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$342,310.43	0.14%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$244,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	5	\$1,544,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$387,376.79	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	8	\$2,909,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	COBATL MORTGAGE	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$985,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,613.75	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$194,207.05	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	3	\$1,297,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	2	\$639,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$188,200.11	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,137,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENDURA FCU	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$289,333.87	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,457,100.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	EXCHANGE BANK & TRUST COMPANY, A CORPORATION							
	F&A FEDERAL CREDIT UNION	2	\$682,858.62	0.27%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$368,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,347,858.00	1.33%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$192,678.40	0.08%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	2	\$480,000.00	0.19%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$415,656.66	0.17%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$625,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	6	\$1,847,392.90	0.74%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK, N.A.	1	\$274,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$682,587.42	0.27%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$675,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$934,600.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$477,371.53	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$506,700.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$234,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$292,700.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,850.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$320,940.01	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$409,250.00	0.16%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK FOX VALLEY	1	\$253,360.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$595,500.00	0.24%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$623,600.00	0.25%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$521,192.75	0.21%	0	\$0.00	NA	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$177,600.00	0.07%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$793,521.00	0.32%	0	\$0.00	NA	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,615.80	0.1%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
FLORIDA TRANSPORTATION CREDIT UNION	1	\$179,710.48	0.07%	0	\$0.00	NA	\$0.00
FOX VALLEY SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
FREMONT BANK	19	\$6,206,926.07	2.47%	0	\$0.00	NA	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$314,800.00	0.13%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	6	\$1,297,582.00	0.52%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$178,350.00	0.07%	0	\$0.00	NA	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
GEO CORP INC	1	\$282,000.00	0.11%	0	\$0.00	NA	\$0.00
GMFS LLC	3	\$636,000.00	0.25%	0	\$0.00	NA	\$0.00
GRAND BANK NA	2	\$705,000.00	0.28%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,836,300.00	0.73%	0	\$0.00	NA	\$0.00
GUARANTY FEDERAL	2	\$496,800.00	0.2%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	3	\$1,053,000.00	0.42%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$623,674.23	0.25%	0	\$0.00	NA	\$0.00
GUILFORD SAVINGS BANK	1	\$408,237.10	0.16%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	\$0.00
HARPETH MORTGAGE, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$358,000.00	0.14%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$189,200.00	0.08%	0	\$0.00	NA	\$0.00
HOME STATE BANK NA	1	\$278,320.00	0.11%	0	\$0.00	NA	\$0.00
HORIZON BANK N A	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$427,250.00	0.17%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$177,050.00	0.07%	0	\$0.00	NA	\$0.00

	ILLINI BANK	1	\$216,116.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE.COM, INC.	3	\$984,511.00	0.39%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$528,575.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$7,658,978.47	3.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$534,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$521,186.98	0.21%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$878,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$482,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$183,563.67	0.07%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$260,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$529,304.45	0.21%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$753,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,153,144.35	0.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC.	2	\$504,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$280,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$1,092,403.76	0.44%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$613,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$725,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,712.09	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$742,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$413,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,578,644.79	1.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$181,758.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	6	\$1,995,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	5	\$2,209,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	2	\$642,038.03	0.26%	0	\$0.00	NA	0	\$0.00

	BANKERS								
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$965,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	14	\$4,024,752.61	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$229,621.95	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$375,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,508,722.49	1.8%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$233,623.61	0.09%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$182,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,455,946.91	0.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$2,088,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$311,487.16	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$407,998.38	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK	1	\$186,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$3,174,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$578,567.89	0.23%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,953,208.00	0.78%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00



	REDSTONE FEDERAL CREDIT UNION	2	\$540,700.00	0.22%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$650,400.00	0.26%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$425,761.00	0.17%	0	\$0.00	NA	\$0.00
	RIO GRANDE FEDERAL CREDIT UNION	1	\$279,562.42	0.11%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CO.	1	\$221,450.94	0.09%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORP	3	\$1,182,500.00	0.47%	0	\$0.00	NA	\$0.00
	RMK FINANCIAL CORP	1	\$337,500.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$399,342.50	0.16%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$187,600.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,671,490.00	1.86%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$188,100.00	0.07%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$467,888.06	0.19%	0	\$0.00	NA	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$347,951.54	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$209,662.23	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$319,496.38	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,961,214.78	0.78%	0	\$0.00	NA	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,603,100.54	3.43%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	12	\$3,298,458.19	1.31%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$308,513.70	0.12%	0	\$0.00	NA	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$217,520.00	0.09%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$349,600.00	0.14%	0	\$0.00	NA	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF SPEER	1	\$290,799.00	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	54	\$17,227,561.70	6.87%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$309,600.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	4	\$991,500.00	0.4%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$843,200.00	0.34%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC.	2	\$536,000.00	0.21%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$621,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$223,311.67	0.09%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE GUERNSEY BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY	3	\$651,700.00	0.26%	0	\$0.00	NA	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	3	\$933,000.00	0.37%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$309,741.00	0.12%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE	1	\$225,250.00	0.09%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$207,800.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$231,626.84	0.09%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRUSTONE	2	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$847,520.00	0.34%	0	\$0.00	NA	\$0.00
	UNCLE CREDIT UNION	1	\$330,467.60	0.13%	0	\$0.00	NA	\$0.00
	UNION BANK OF BLAIR	1	\$209,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	13	\$3,385,280.24	1.35%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$5,038,439.69	2.01%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$375,686.04	0.15%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO	2	\$640,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIWYO FCU	1	\$202,200.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	11	\$3,150,804.12	1.26%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	3	\$1,077,800.00	0.43%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$566,800.00	0.23%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$822,236.10	0.33%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$779,484.74	0.31%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	2	\$505,636.48	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	2	\$923,557.90	0.37%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$315,200.00	0.13%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$408,000.00	0.16%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$944,198.56	0.38%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$3,247,434.30	1.29%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$893,000.00	0.36%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$461,600.00	0.18%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	\$0.00
	WYOMING BANK & TRUST	1	\$191,200.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,600,912.73	0.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>821</b>	<b>\$250,861,162.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31417F4R6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$394,000.00	0.16%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$596,000.00	0.24%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,802,150.00	0.71%	0	\$0.00	NA	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$224,500.00	0.09%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,042,175.00	0.41%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$595,029.15	0.23%	0	\$0.00	NA	\$0.00
	ALERUS MORTGAGE	1	\$234,821.69	0.09%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,470.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$448,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$194,598.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,186,900.00	0.47%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	APPROVED HOME LENDING, INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$509,500.00	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK	3	\$1,066,500.00	0.42%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$791,000.00	0.31%	0	\$0.00	NA	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$281,257.00	0.11%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$423,900.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,477,798.00	0.58%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$238,300.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$766,300.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$238,400.00	0.09%	0	\$0.00	NA	\$0.00

	BANK OF ENGLAND	1	\$320,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$962,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$972,309.14	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$459,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$415,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$239,356.69	0.09%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	4	\$1,083,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,618,610.00	0.64%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$325,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$13,102,179.11	5.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$371,388.53	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$681,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$260,580.19	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$270,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$503,068.01	0.2%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	2	\$383,894.82	0.15%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	2	\$958,525.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$249,606.56	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	9	\$3,122,644.71	1.23%	0	\$0.00	NA	0	\$0.00
	COBALTMORTGAGE	1	\$392,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$219,653.77	0.09%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS, F.A.							
	COLONIAL SAVINGS, F.A.	1	\$184,209.64	0.07%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$319,484.83	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$211,222.00	0.08%	0	\$0.00	NA	\$0.00
	COPPERMARK BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$345,600.00	0.14%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	5	\$1,975,500.00	0.78%	0	\$0.00	NA	\$0.00
	DALLAS WHOLESALE	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	DARIEN ROWAYTON BANK (NIANTIC)	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$402,900.00	0.16%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$551,500.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,167,700.00	0.46%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$416,329.27	0.16%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$189,700.99	0.07%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$411,000.00	0.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,874,300.00	1.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$371,000.00	0.15%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,500.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	3	\$749,000.00	0.3%	0	\$0.00	NA	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$378,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	5	\$1,170,701.42	0.46%	0	\$0.00	NA	\$0.00
	FIDELITY BANK - BUCKHEAD	1	\$416,314.57	0.16%	0	\$0.00	NA	\$0.00

	FIDELITY BANK - METRO	1	\$237,109.61	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$787,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$387,362.23	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$260,083.02	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,806,045.40	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$847,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$417,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$280,190.36	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$240,974.01	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$609,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,227,725.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,377,325.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$445,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$650,964.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$671,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$403,563.88	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$319,013.13	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,193,850.00	0.87%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	2	\$558,500.00	0.22%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	\$0.00
FNB DURANGO	2	\$444,500.00	0.18%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$475,500.00	0.19%	0	\$0.00	NA	\$0.00
FREMONT BANK	10	\$2,925,455.82	1.15%	0	\$0.00	NA	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	3	\$968,500.00	0.38%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	5	\$1,700,500.00	0.67%	0	\$0.00	NA	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$384,500.00	0.15%	0	\$0.00	NA	\$0.00
GEO CORP INC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$373,500.00	0.15%	0	\$0.00	NA	\$0.00
GMFS LLC	4	\$1,094,060.00	0.43%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK FSA	1	\$189,500.00	0.07%	0	\$0.00	NA	\$0.00
GRAND BANK NA	2	\$741,000.00	0.29%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,490,000.00	0.59%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$264,582.95	0.1%	0	\$0.00	NA	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	5	\$1,296,500.00	0.51%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
HERITAGE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$179,020.00	0.07%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$218,700.00	0.09%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0.00



	HOMEBUYERS RESOURCE GROUP, LLC							
	HOMEFIRST MORTGAGE, LLC	1	\$244,800.00	0.1%	0	\$0.00	NA	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$239,638.52	0.09%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$225,700.00	0.09%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,462,100.00	0.58%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$314,493.34	0.12%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$608,000.00	0.24%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$281,556.19	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,143,800.00	2.03%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$535,705.68	0.21%	0	\$0.00	NA	\$0.00
	LAYTON STATE BANK	1	\$365,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$533,900.00	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$383,786.43	0.15%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$415,656.66	0.16%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$618,400.00	0.24%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	1	\$186,600.00	0.07%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$880,000.00	0.35%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$341,420.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	3	\$1,129,000.00	0.45%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$416,000.00	0.16%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00

	METROPOLITAN BANK	1	\$344,280.68	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	3	\$1,068,656.66	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$360,796.59	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL S	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	3	\$814,357.99	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,279,314.19	0.5%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI	1	\$405,489.51	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTON COMMUNITY BANK	1	\$218,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$229,773.42	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,865,709.05	1.53%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$871,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$560,593.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$790,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$839,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$185,220.61	0.07%	0	\$0.00	NA	\$0.00
	PARK CITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$812,314.57	0.32%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	22	\$5,662,388.27	2.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$711,944.77	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES SAVINGS BANK	1	\$292,800.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,885,500.00	1.14%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$354,400.00	0.14%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$1,692,300.00	0.67%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$4,102,830.98	1.62%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$455,300.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIERBANK	1	\$197,350.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,068,300.00	0.82%	0	\$0.00	NA	\$0.00
	PRYSMA	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0.00
	PSECU	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$384,879.94	0.15%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	2	\$546,000.00	0.22%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$341,000.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$823,250.00	0.32%	0	\$0.00	NA	\$0.00
	RAMSEY NATIONAL BANK	1	\$205,661.39	0.08%	0	\$0.00	NA	\$0.00
	RANDOLPH BANK & TRUST	1	\$179,728.89	0.07%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$241,375.00	0.1%	0	\$0.00	NA	\$0.00

	RCB BANK, A CORPORATION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORP	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,134,374.05	0.84%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$957,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$797,715.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$363,987.95	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO	1	\$319,518.03	0.13%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO.	1	\$300,016.66	0.12%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,682,846.00	2.64%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$245,224.57	0.1%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,488,010.25	0.59%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$726,776.10	0.29%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,813,793.73	0.72%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	2	\$741,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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

	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$406,685.65	0.16%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$545,500.00	0.22%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$508,950.00	0.2%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$412,250.00	0.16%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$233,750.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$364,715.16	0.14%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	7	\$1,840,917.55	0.73%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST NA	1	\$232,900.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$611,400.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$300,938.83	0.12%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,858,850.90	1.92%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,939.53	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$457,715.00	0.18%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$270,109.24	0.11%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$1,375,400.00	0.54%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	3	\$978,920.00	0.39%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$303,000.00	0.12%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,115,000.00	0.44%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$788,300.00	0.31%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,000.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	3	\$818,000.00	0.32%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$188,195.88	0.07%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,525,850.00	0.6%	0	\$0.00	NA	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$214,611.45	0.08%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	6	\$2,084,100.00	0.82%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$763,772.50	0.3%	0	\$0.00	NA	\$0.00
		1	\$367,350.00	0.14%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WINTER HILL BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,492,928.00	0.59%	0	\$0.00	NA	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$266,850.00	0.11%	0	\$0.00	NA	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,378,500.00	0.54%	0	\$0.00	NA	\$0.00	
	WOOD & HUSTON BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00	
	WORKERS' CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA	\$0.00	
	YORK TRADITIONS BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	\$0.00	
	Unavailable	8	\$3,075,267.87	1.31%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>831</b>	<b>\$253,419,472.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31417F4S4	ABERDEEN PROVING GROUND FCU	1	\$318,418.13	0.12%	0	\$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$1,454,194.00	0.56%	0	\$0.00	NA	\$0.00	
	ADVANCED FUNDING HOME MORTGAGE LOANS, A UTAH CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA	\$0.00	
	AKT AMERICAN CAPITAL, INC.	2	\$808,400.00	0.31%	0	\$0.00	NA	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$269,000.00	0.1%	0	\$0.00	NA	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,798,997.11	0.69%	0	\$0.00	NA	\$0.00	
	ALLIANCE WEST MORTGAGE INC.	1	\$430,750.00	0.17%	0	\$0.00	NA	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,600.00	0.07%	0	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$470,500.00	0.18%	0	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0.00	
	AMERICAN BANK CENTER	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,972,500.00	0.76%	0	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,307,100.00	0.5%	0	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$579,200.00	0.22%	0	\$0.00	NA	\$0.00	
	ANCHORBANK, FSB	2	\$392,000.00	0.15%	0	\$0.00	NA	\$0.00	
	ARIZONA BANK AND TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00	
		3	\$744,600.00	0.29%	0	\$0.00	NA	\$0.00	

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



	CENTURY LENDING COMPANY	3	\$1,281,063.60	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$464,420.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$351,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$243,174.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	2	\$580,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	2	\$828,043.86	0.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC DBA. CMG FINANCIA	1	\$625,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE,INC.DBA CMG FINANCIAL	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$384,394.10	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	18	\$5,829,639.92	2.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$744,449.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$1,617,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$201,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	2	\$537,410.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$626,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$558,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$477,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$588,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	2	\$851,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESAL	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$176,028.55	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$215,660.06	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$304,882.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$480,094.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$614,713.43	0.24%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$448,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$528,976.19	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$374,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$600,600.82	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,789,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	F&M STATE BANK	1	\$211,436.70	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,413,344.00	0.93%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	12	\$3,352,931.98	1.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$371,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$413,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,877,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$599,866.84	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$776,556.85	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$236,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$321,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$261,850.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$526,300.00	0.2%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$684,968.28	0.26%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	1	\$468,248.90	0.18%	0	\$0.00	NA	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$296,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,433,750.00	0.94%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$276,250.00	0.11%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	2	\$621,400.00	0.24%	0	\$0.00	NA	\$0.00
FIRSTTRUST	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
FOX VALLEY SAVINGS BANK	1	\$269,556.19	0.1%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$261,500.00	0.1%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00	NA	\$0.00
FREMONT BANK	9	\$2,907,104.47	1.12%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	6	\$1,443,000.00	0.56%	0	\$0.00	NA	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$370,360.00	0.14%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$257,000.00	0.1%	0	\$0.00	NA	\$0.00
GEO CORP INC	1	\$335,200.00	0.13%	0	\$0.00	NA	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$395,000.00	0.15%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
GMFS LLC	1	\$191,589.00	0.07%	0	\$0.00	NA	\$0.00

	GRAND BANK NA	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,683,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$564,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$847,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$643,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$1,005,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$317,844.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$221,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$325,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$433,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,685,462.56	0.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$569,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$924,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$650,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,013,300.00	1.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$382,390.68	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$752,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$239,622.29	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$383,759.74	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$477,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$1,008,400.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$392,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MACKINAC SAVINGS BANK, FSB	1	\$263,000.00	0.1%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$178,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$633,600.00	0.24%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$217,740.00	0.08%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$850,444.23	0.33%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$266,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,116,770.00	0.43%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$361,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$727,500.00	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$608,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$403,900.00	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$395,000.00	0.15%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$268,068.13	0.1%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$177,445.00	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$410,852.39	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$206,696.00	0.08%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$210,300.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$342,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$524,500.00	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$793,304.91	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$183,704.04	0.07%	0	\$0.00	NA	\$0.00

	NETWORK FUNDING, L.P.	1	\$226,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$415,741.90	0.16%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$614,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	2	\$513,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$416,357.95	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,979,135.67	1.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$776,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$351,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	6	\$2,271,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$439,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$715,744.68	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	6	\$1,881,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$327,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$285,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	7	\$2,147,160.85	0.83%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$656,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	21	\$6,141,173.15	2.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$188,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,714,650.00	1.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$801,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC.	1	\$297,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$395,369.57	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$206,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,388,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$683,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$263,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$226,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,920,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$635,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,492,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$215,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$621,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$804,751.77	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$176,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO.	1	\$392,204.26	0.15%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	29	\$8,785,902.00	3.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$642,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$526,640.00	0.2%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$243,724.17	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$809,629.08	0.31%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,679.74	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,146,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$259,581.80	0.1%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,153,782.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,774,969.55	1.84%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	11	\$2,904,206.19	1.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$175,573.58	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$193,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$594,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	44	\$14,894,388.99	5.75%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$386,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$555,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$889,135.02	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,662,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,055,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT	1	\$180,584.00	0.07%	0	\$0.00	NA	0	\$0.00



	UNION							
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$264,250.00	0.1%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$435,400.00	0.17%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	4	\$878,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE MILFORD BANK	1	\$269,600.00	0.1%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$268,960.00	0.1%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$239,750.00	0.09%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$402,500.00	0.16%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	11	\$2,575,365.93	0.99%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,063,617.16	1.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$676,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$796,500.00	0.31%	0	\$0.00	NA	\$0.00
	UNIWYO FCU	1	\$268,630.79	0.1%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,863,125.84	0.72%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NA	1	\$184,404.03	0.07%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	4	\$1,698,000.00	0.66%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$878,050.00	0.34%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$771,438.00	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$188,692.01	0.07%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	5	\$1,322,608.75	0.51%	0	\$0.00	NA	\$0.00
		2	\$641,700.00	0.25%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION							
	WESLEND FINANCIAL CORP.	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	2	\$448,500.00	0.17%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$178,724.40	0.07%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$430,200.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$860,800.00	0.33%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$465,523.62	0.18%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,947,913.40	0.75%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$610,200.00	0.24%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	2	\$497,954.00	0.19%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,813,608.17	1.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>867</b>	<b>\$259,117,692.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417F4T2	ABACUS FEDERAL SAVINGS BANK	1	\$471,569.35	0.56%	0	\$0.00	NA	\$0.00
	ALLIED FUNDING GROUP	1	\$244,000.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,000.00	0.74%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$708,750.00	0.84%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$260,000.00	0.31%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	3	\$849,700.00	1.01%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	63	\$18,016,870.00	21.33%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$276,000.00	0.33%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$795,000.00	0.94%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$183,704.04	0.22%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$298,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,753,100.00	3.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$592,500.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK	1	\$312,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	31	\$7,798,360.87	9.23%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$318,492.89	0.38%	0	\$0.00	NA	\$0.00

	HSBC BANK USA, N.A.	9	\$2,469,035.18	2.92%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	12	\$3,020,409.68	3.58%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$745,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$799,606.24	0.95%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$625,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,404.03	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$559,137.78	0.66%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$3,360,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$180,594.89	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$740,819.12	0.88%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$456,275.00	0.54%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$743,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$905,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$193,020.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	2	\$395,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	33	\$10,936,834.69	12.95%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	12	\$3,627,813.66	4.29%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	38	\$11,550,447.41	13.67%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$217,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	7	\$2,295,700.00	2.72%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$718,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	3	\$1,034,000.00	1.22%	0	\$0.00	NA	0	\$0.00

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	ULSTER SAVINGS BANK	4	\$1,136,300.00	1.34%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$280,000.00	0.33%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	3	\$846,166.72	1%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$417,100.00	0.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>288</b>	<b>\$84,485,211.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417F4U9	A+ FEDERAL CREDIT UNION	1	\$195,500.00	0.18%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$194,750.00	0.18%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,300.00	0.46%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,637,431.00	1.51%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$495,800.00	0.46%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,252,750.00	1.15%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	22	\$6,044,129.76	5.56%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF TEXAS	1	\$279,559.34	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,030,100.00	0.95%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	2	\$478,400.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,116.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,110,584.00	1.02%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,477,101.00	1.36%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$182,460.31	0.17%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$1,300,665.61	1.2%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$249,090.00	0.23%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$280,500.00	0.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$292,600.00	0.27%	0	\$0.00	NA	\$0.00
	CALIBER FUNDING, LLC	1	\$322,944.50	0.3%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$1,517,536.83	1.4%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$756,770.00	0.7%	0	\$0.00	NA	\$0.00
	CHASE	1	\$258,460.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$233,600.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$195,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS NATL HENDERSON	2	\$567,564.92	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$239,622.29	0.22%	0	\$0.00	NA	\$0.00

	CITY NATIONAL BANK	5	\$1,075,743.83	0.99%	0	\$0.00	NA	0	\$0.00
	CITY VIEW LENDING, LLC	1	\$294,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$409,365.95	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	13	\$3,495,209.68	3.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$415,804.83	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,234,125.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$402,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	15	\$4,413,107.92	4.06%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,326,128.51	1.22%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LP	1	\$328,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESAL	1	\$325,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,148,903.00	1.06%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$226,279.85	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$390,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$726,083.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$211,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$785,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$296,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$189,700.99	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$416,329.27	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,252,832.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$374,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$199,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$346,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	3	\$780,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$2,064,767.00	1.9%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$1,156,429.00	1.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.26%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$196,175.00	0.18%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$372,694.00	0.34%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$499,500.00	0.46%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	24	\$7,080,478.64	6.51%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$399,356.62	0.37%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$177,000.00	0.16%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$242,044.00	0.22%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE	3	\$648,354.20	0.6%	0	\$0.00	NA	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$214,200.00	0.2%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$300,600.00	0.28%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,000.00	0.2%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$339,500.00	0.31%	0	\$0.00	NA	\$0.00
	MAINSTREETS MORTGAGE	2	\$386,850.00	0.36%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$300,000.00	0.28%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$391,505.00	0.36%	0	\$0.00	NA	\$0.00
	NECHES FEDERAL CREDIT UNION	2	\$395,843.83	0.36%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LP	3	\$899,942.00	0.83%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	23	\$7,118,687.00	6.55%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	2	\$549,400.00	0.51%	0	\$0.00	NA	\$0.00
	NORTH DALLAS BANK & TRUST	1	\$185,800.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$297,000.00	0.27%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	OMNI AMERICAN BANK	3	\$695,800.00	0.64%	0	\$0.00	NA	\$0.00
	OMNJI AMERICAN BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,334,589.42	1.23%	0	\$0.00	NA	\$0.00
	PIONEER BANK, SSB	2	\$509,200.00	0.47%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$260,000.00	0.24%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$567,000.00	0.52%	0	\$0.00	NA	\$0.00
		10	\$2,849,858.00	2.62%	0	\$0.00	NA	\$0.00

	PRIORITY HOME MORTGAGE, L.P.							
	PROVINCIAL BANK	1	\$310,000.00	0.29%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FCU	9	\$2,048,607.73	1.88%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	13	\$4,025,851.22	3.7%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$384,000.00	0.35%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$300,515.85	0.28%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CO.	1	\$312,000.00	0.29%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CO	2	\$636,542.44	0.59%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CO.,	1	\$280,000.00	0.26%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CO.	4	\$1,108,852.50	1.02%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORP	8	\$2,054,000.00	1.89%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	20	\$5,557,168.00	5.11%	0	\$0.00	NA	\$0.00
	SCHWERTNER STATE BANK	1	\$303,710.70	0.28%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,184.60	0.16%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$320,500.00	0.29%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$657,521.02	0.6%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	12	\$3,127,208.20	2.88%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INC	1	\$295,513.06	0.27%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	16	\$3,978,872.00	3.66%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$832,000.00	0.77%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,982,679.75	1.82%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$194,750.00	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$177,400.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$416,000.00	0.38%	0	\$0.00	NA	\$0.00

	TOTAL MORTGAGE SERVICES, LLC								
	TOWN AND COUNTRY	1	\$175,000.00	0.16%	0	\$0.00	NA	\$0.00	
	TX HOME LENDING, LP	1	\$344,645.00	0.32%	0	\$0.00	NA	\$0.00	
	TXL MORTGAGE CORPORATION	3	\$911,199.00	0.84%	0	\$0.00	NA	\$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$260,098.92	0.24%	0	\$0.00	NA	\$0.00	
	VELOCITY CREDIT UNION	1	\$205,700.00	0.19%	0	\$0.00	NA	\$0.00	
	WALLIS STATE BANK	1	\$296,840.00	0.27%	0	\$0.00	NA	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$179,750.00	0.17%	0	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$765,696.00	0.7%	0	\$0.00	NA	\$0.00	
	Unavailable	3	\$691,250.00	0.61%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>399</b>	<b>\$108,726,254.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31417F4V7	ARVEST MORTGAGE COMPANY	2	\$462,480.00	27.05%	0	\$0.00	NA	\$0.00	
	BAY EQUITY LLC	1	\$397,500.00	23.25%	0	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,640.13	13.02%	0	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$133,600.00	7.81%	0	\$0.00	NA	\$0.00	
	INTERBANK MORTGAGE COMPANY	1	\$340,000.00	19.88%	0	\$0.00	NA	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$153,750.00	8.99%	0	\$0.00	NA	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,709,970.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31417F4W5	AMERICAN INTERNET MORTGAGE, INC.	3	\$216,796.00	2.91%	0	\$0.00	NA	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	7	\$481,979.90	6.48%	0	\$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	26	\$1,685,269.00	22.65%	0	\$0.00	NA	\$0.00	
	BANKWEST	1	\$73,200.00	0.98%	0	\$0.00	NA	\$0.00	
	BOFI FEDERAL BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$210,000.00	2.82%	0	\$0.00	NA	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$69,750.00	0.94%	0	\$0.00	NA	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$158,000.00	2.12%	0	\$0.00	NA	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$373,251.00	5.02%	0	\$0.00	NA	\$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	\$202,750.00	2.72%	0	\$0.00	NA	\$0.00	



	CALUSA NATIONAL BANK	2	\$136,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$64,974.80	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$53,913.15	0.72%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$74,881.97	1.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$99,120.00	1.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$69,887.41	0.94%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$66,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$451,775.36	6.07%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$70,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	EAST IDAHO CREDIT UNION	1	\$80,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$143,400.00	1.93%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$82,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK	1	\$77,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$32,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$63,899.28	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$262,571.31	3.53%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$74,968.07	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY	1	\$45,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$79,871.32	1.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$60,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$76,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$78,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$79,868.50	1.07%	0	\$0.00	NA	0	\$0.00
	MINWEST MORTGAGE CORPORATION	1	\$78,071.46	1.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$275,521.68	3.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$80,376.06	1.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$329,923.00	4.43%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$72,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	7	\$480,846.13	6.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$76,006.08	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$128,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$75,000.00	1.05%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31417F4X3	ACRE MORTGAGE & FINANCIAL INC	1	\$261,781.54	8.87%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$687,855.00	23.31%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE, CORP.	1	\$233,500.00	7.91%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,204.25	12%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	5	\$1,190,500.00	40.34%	0	\$0.00	NA	0	\$0.00	
	LEADERS CREDIT UNION	1	\$223,440.80	7.57%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31417F4Y1	AB&T NATIONAL BANK	1	\$214,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK OF SAINT PAUL	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	351	\$111,237,734.90	85.21%	0	\$0.00	NA	0	\$0.00	
	ARCSTONE FINANCIAL	1	\$348,300.00	0.27%	0	\$0.00	NA	0	\$0.00	
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$212,150.71	0.16%	0	\$0.00	NA	0	\$0.00	
	HARRINGTON BANK	10	\$2,882,353.51	2.21%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$286,448.48	0.22%	0	\$0.00	NA	0	\$0.00	
	INTERBANK MORTGAGE COMPANY	43	\$13,965,313.39	10.7%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK	1	\$221,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORS FEDERAL CREDIT UNION	3	\$625,351.79	0.48%	0	\$0.00	NA	0	\$0.00	
	ONLINE MORTGAGE GROUP, LLC	1	\$374,383.60	0.28%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31417F4Z8	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,037,500.00	6.54%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	15	\$4,083,000.00	25.72%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$654,950.00	4.13%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$213,100.00	1.34%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$203,200.00	1.28%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$485,698.00	3.06%	0	\$0.00	NA	0	\$0.00	
		5	\$1,188,500.00	7.49%	0	\$0.00	NA	0	\$0.00	

	BOKF, NA DBA BANK OF TEXAS							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$215,000.00	1.35%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$245,100.00	1.54%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$232,150.00	1.46%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$226,200.00	1.42%	0	\$0.00	NA	\$0.00
	EAST CAROLINA BANK	1	\$416,329.27	2.62%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,250.00	2.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$229,900.00	1.45%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$236,000.00	1.49%	0	\$0.00	NA	\$0.00
	GUARANTY BANK	2	\$355,940.00	2.24%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$411,000.00	2.59%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	1	\$417,000.00	2.63%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,058,400.00	6.67%	0	\$0.00	NA	\$0.00
	MINERS BANK	1	\$235,000.00	1.48%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	1	\$184,652.78	1.16%	0	\$0.00	NA	\$0.00
	PINNACLE BANK (TN)	1	\$277,562.49	1.75%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	7	\$1,751,295.00	11.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,562.00	1.24%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,390.00	2.11%	0	\$0.00	NA	\$0.00
	WHITAKER BANK INC.	1	\$295,500.00	1.86%	0	\$0.00	NA	\$0.00
	YUKON NATIONAL BANK	1	\$295,859.00	1.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>62</b>	<b>\$15,875,038.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417F5A2	1ST CHOICE MORTGAGE COMPANY, LLC	1	\$106,000.00	0.2%	0	\$0.00	NA	\$0.00
	AAC CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,093,067.00	2.11%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$102,996.59	0.2%	0	\$0.00	NA	\$0.00
	ADVANTAGE {;IS FEDERA; CREDOT IMOPM	1	\$108,315.69	0.21%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$93,750.00	0.18%	0	\$0.00	NA	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$104,544.62	0.2%	0	\$0.00	NA	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$102,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,690.12	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$280,525.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$361,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$103,843.36	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$296,405.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,508,450.34	2.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$101,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$490,072.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,545.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$855,823.89	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$85,140.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$99,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,964.31	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$95,661.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	6	\$569,012.00	1.1%	0	\$0.00	NA	0	\$0.00
		3	\$317,647.22	0.61%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION							
	BOONE COUNTY NATIONAL BANK	1	\$89,500.00	0.17%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,400.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	6	\$585,800.00	1.13%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$86,577.84	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$85,200.00	0.16%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$309,150.00	0.6%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$108,900.00	0.21%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$92,750.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,017,745.00	1.96%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$105,000.00	0.2%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,841.85	0.2%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	2	\$193,600.00	0.37%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,452.69	0.19%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$299,600.00	0.58%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$93,700.00	0.18%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$106,655.00	0.21%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$106,700.00	0.21%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,400.00	0.37%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$208,200.00	0.4%	0	\$0.00	NA	\$0.00
	ELGA CREDIT UNION	1	\$89,240.00	0.17%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	3	\$295,900.00	0.57%	0	\$0.00	NA	\$0.00
		1	\$96,500.00	0.19%	0	\$0.00	NA	\$0.00

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

	MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION							
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$809,980.00	1.07%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$581,884.00	0.77%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$223,250.00	0.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	17	\$4,053,814.00	5.37%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	2	\$683,031.00	0.91%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$277,905.00	0.37%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$865,703.00	1.15%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$206,000.00	0.27%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$237,500.00	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$270,630.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$190,050.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED FIDLEITY FUNDING, CORP	1	\$247,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,312,002.68	5.71%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$192,315.26	0.25%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$216,600.00	0.29%	0	\$0.00	NA	\$0.00
	US MORTGAGELINE	1	\$369,005.58	0.49%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$295,800.00	0.39%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,400.00	0.65%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$603,962.00	0.8%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$302,640.00	0.4%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$319,200.00	0.42%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$981,255.00	1.3%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,021,250.00	1.35%	1	\$371,452.79	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$184,775.00	0.24%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$399,000.00	0.53%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$518,700.00	0.7%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>280</b>	<b>\$75,452,247.41</b>	<b>100%</b>	<b>1</b>	<b>\$371,452.79</b>		<b>0</b>	<b>\$0.00</b>
31417F5H7	BANK OF SAN FRANCISCO	1	\$221,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	4	\$1,342,872.54	7.75%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$625,000.00	3.61%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	4	\$1,419,200.00	8.19%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC	28	\$10,101,263.00	58.26%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	5	\$1,894,350.00	10.93%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, NC	1	\$225,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC	5	\$1,508,250.00	8.69%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31417F5J3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$215,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORP	1	\$411,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	8	\$2,359,558.34	2.97%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$206,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ALPS FEDERAL CREDIT UNION	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	\$222,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$599,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$356,400.00	0.45%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK, FSB	1	\$308,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,945.00	0.27%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$272,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK	1	\$234,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$429,888.80	0.54%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$752,300.00	0.95%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$199,710.84	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,800.00	3%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$147,400.00	1.12%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC.	1	\$241,950.00	1.83%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$160,000.00	1.21%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	1.09%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$196,450.00	1.49%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$183,750.00	1.39%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$416,500.00	3.15%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$161,039.08	1.22%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$267,852.34	2.03%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$195,000.00	1.48%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$241,500.00	1.83%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$456,434.11	3.45%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$778,000.00	5.89%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$153,000.00	1.16%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$185,000.00	1.4%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$124,350.00	0.94%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$504,000.00	3.81%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$171,500.00	1.3%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$258,600.00	1.96%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$277,000.00	2.1%	0	\$0.00	NA	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$210,940.47	1.6%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	1	\$191,343.63	1.45%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	3	\$820,342.46	6.21%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,900.00	1.09%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	1.1%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$248,600.00	1.88%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$275,000.00	2.08%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL CORP	1	\$293,000.00	2.22%	0	\$0.00	NA	\$0.00
		2	\$375,700.70	2.84%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	1	\$241,300.00	1.78%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417F7F9	1ST MIDAMERICA CREDIT UNION	2	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$88,422.50	0.08%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$105,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$410,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$94,290.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL GROUP, INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$394,270.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$573,442.65	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$190,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$385,870.17	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$305,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$801,230.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$98,155.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$282,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$399,820.48	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK - FOX CITIES							
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$178,900.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$574,400.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN STATE BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$408,650.00	0.35%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$96,400.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	3	\$269,200.00	0.23%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	ARCOLA FIRST BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$204,528.00	0.17%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$217,400.00	0.18%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$187,500.00	0.16%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$95,657.05	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,660,207.11	1.41%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$108,200.00	0.09%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$92,000.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$90,400.00	0.08%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	16	\$1,602,592.72	1.36%	0	\$0.00	NA	\$0.00
	BANK & TRUST COMPANY	1	\$92,922.59	0.08%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$107,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK MIDWEST	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$203,400.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	2	\$209,500.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$93,200.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF FRANKLIN	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$207,700.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$99,880.00	0.08%	0	\$0.00	NA	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	32	\$3,061,149.04	2.6%	0	\$0.00	NA	\$0.00
BANK OF WHITTIER, N.A.	1	\$90,938.00	0.08%	0	\$0.00	NA	\$0.00
BANKERS TRUST COMPANY	1	\$99,500.00	0.08%	0	\$0.00	NA	\$0.00
BANKERS' BANK	6	\$580,250.00	0.49%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	6	\$608,732.74	0.52%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	2	\$190,000.00	0.16%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
BERKSHIRE BANK	6	\$574,000.00	0.49%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$290,000.00	0.25%	0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$100,265.14	0.09%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$277,300.00	0.24%	0	\$0.00	NA	\$0.00
BLC COMMUNITY BANK	1	\$97,100.00	0.08%	0	\$0.00	NA	\$0.00
BLUCURRENT CREDIT UNION	2	\$204,064.03	0.17%	0	\$0.00	NA	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$96,300.00	0.08%	0	\$0.00	NA	\$0.00
BUD WEBER MORTGAGES LLC	1	\$89,625.00	0.08%	0	\$0.00	NA	\$0.00
BUENA VISTA NATIONAL BANK	2	\$197,602.01	0.17%	0	\$0.00	NA	\$0.00
BUSEY BANK,	1	\$95,568.52	0.08%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$181,300.00	0.15%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	4	\$399,900.00	0.34%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$104,200.00	0.09%	0	\$0.00	NA	\$0.00
CENTRAL CITY CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$107,550.00	0.09%	0	\$0.00	NA	\$0.00
CENTRAL TRUST BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$178,000.00	0.15%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	6	\$589,875.00	0.5%	0	\$0.00	NA	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$100,500.00	0.09%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$187,500.00	0.16%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$270,982.00	0.23%	0	\$0.00	NA	\$0.00
CITIZENS & NORTHERN BANK	1	\$91,600.00	0.08%	0	\$0.00	NA	\$0.00
CITIZENS BANK	2	\$192,242.59	0.16%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
CITIZENS FINANCIAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00



	CITIZENS FIRST BANK	2	\$210,563.26	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$87,563.28	0.07%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$87,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CNB BANK, INC.	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$85,119.52	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$216,470.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$176,494.94	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$84,621.75	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$99,480.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$90,996.87	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$583,306.03	0.5%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	2	\$203,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$195,824.70	0.17%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC							
	COPPERMARK BANK	1	\$87,600.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$90,700.00	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	2	\$198,200.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	6	\$592,320.43	0.5%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$105,446.59	0.09%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,550.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$196,300.00	0.17%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$90,500.00	0.08%	0	\$0.00	NA	\$0.00
	DALLAS WHOLESALE	1	\$91,000.00	0.08%	0	\$0.00	NA	\$0.00
	DAY AIR CREDIT UNION INC	1	\$102,500.00	0.09%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$103,594.78	0.09%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$300,050.00	0.26%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$99,208.04	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$861,700.00	0.73%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$199,550.00	0.17%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$86,750.00	0.07%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$91,295.99	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	2	\$200,220.00	0.17%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$396,500.00	0.34%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$298,300.00	0.25%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$851,306.55	0.72%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	22	\$2,127,498.73	1.81%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	\$0.00
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$95,481.69	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,340.00	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00

	EXCEL MORTGAGE SERVICING, INC.	3	\$297,300.00	0.25%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & RUST CO., A CORPORATION	1	\$103,500.00	0.09%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,600.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$187,426.35	0.16%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,012,900.00	0.86%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$195,751.82	0.17%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$84,194.79	0.07%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$109,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$93,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK	4	\$374,650.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$88,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$91,590.60	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$308,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST BANK OF TENNESSEE	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK TEXAS, SSB	1	\$103,541.80	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$89,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,700.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$556,820.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	8	\$763,120.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	3	\$297,750.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	8	\$783,071.39	0.67%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00

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

	FIRST STATE BANK OF ILLINOIS							
	FIRST STATE BANK SOUTHWEST	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$1,911,307.07	1.62%	0	\$0.00	NA	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$99,550.55	0.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$102,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$288,900.00	0.25%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	17	\$1,661,842.79	1.41%	0	\$0.00	NA	\$0.00
	FIRSTTRUST	1	\$97,150.00	0.08%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A.	1	\$86,400.00	0.07%	0	\$0.00	NA	\$0.00
	FORT COMUNITY CREDIT UNION	3	\$286,877.24	0.24%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$294,004.54	0.25%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$192,972.00	0.16%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$199,500.00	0.17%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$188,300.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	19	\$1,914,794.31	1.63%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	9	\$873,500.00	0.74%	0	\$0.00	NA	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$99,000.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$290,249.00	0.25%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$107,400.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	2	\$188,000.00	0.16%	0	\$0.00	NA	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	2	\$199,500.00	0.17%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$101,397.43	0.09%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$101,800.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS LLC	3	\$310,100.00	0.26%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$109,400.00	0.09%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$102,912.69	0.09%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00

	GRAND BANK NA	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$205,043.04	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	11	\$1,011,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$106,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$201,342.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$95,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$379,657.39	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$797,275.47	0.68%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$179,429.64	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$107,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$178,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$191,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$299,787.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$387,460.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$183,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$97,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$87,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$192,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$268,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$210,048.88	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$202,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$492,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$103,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	INDIANA COMMUNITY BANK	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$304,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$98,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$107,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$298,995.03	0.25%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$407,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	3	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$96,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$954,227.89	0.81%	0	\$0.00	NA	0	\$0.00
	LASALLE STATE BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$189,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$291,334.68	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$91,132.65	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$202,589.81	0.17%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$209,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	3	\$303,554.99	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	3	\$309,384.25	0.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MAINSTREET CREDIT UNION	1	\$107,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$468,039.79	0.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$397,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$90,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$100,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$178,787.23	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$108,525.03	0.09%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$187,109.06	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$89,607.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$182,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN, A CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$87,616.15	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$181,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	2	\$180,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MINNCO CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$90,070.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$85,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$187,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$203,048.09	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$101,242.90	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$478,400.00	0.41%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$85,231.36	0.07%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	6	\$575,800.00	0.49%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	2	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTH CENTRAL BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN HILLS CREDIT UNION	1	\$88,799.09	0.08%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK	1	\$95,500.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$89,595.49	0.08%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	6	\$575,557.00	0.49%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$107,250.00	0.09%	0	\$0.00	NA	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$98,550.00	0.08%	0	\$0.00	NA	\$0.00
	OMNI AMERICAN BANK	4	\$384,709.00	0.33%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	2	\$208,000.00	0.18%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	2	\$185,200.00	0.16%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$322,827.48	0.27%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$275,950.00	0.23%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$101,000.00	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$190,500.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$194,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$98,450.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	2	\$209,500.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00

PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$103,619.89	0.09%	0	\$0.00	NA	\$0.00
PINNACLE BANK	1	\$92,500.00	0.08%	0	\$0.00	NA	\$0.00
PINNACLE BANK OF SC	1	\$102,000.00	0.09%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$396,187.00	0.34%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
PIONEER BANK	2	\$186,000.00	0.16%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	7	\$703,000.00	0.6%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$191,000.00	0.16%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$101,600.00	0.09%	0	\$0.00	NA	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$93,346.65	0.08%	0	\$0.00	NA	\$0.00
PRIMESOUTH BANK	3	\$277,500.00	0.24%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE	3	\$295,300.00	0.25%	0	\$0.00	NA	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
PROVINCIAL BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$87,800.00	0.07%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$93,000.00	0.08%	0	\$0.00	NA	\$0.00
RCB BANK, A CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$194,960.00	0.17%	0	\$0.00	NA	\$0.00
RED CANOE CREDIT UNION	1	\$106,750.00	0.09%	0	\$0.00	NA	\$0.00
RED RIVER BANK, A CORPORATION	1	\$84,621.39	0.07%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$93,500.00	0.08%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
RESCUE MORTGAGE, INC.	1	\$94,500.00	0.08%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$100,500.00	0.09%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	2	\$192,360.00	0.16%	0	\$0.00	NA	\$0.00
	1	\$87,362.00	0.07%	0	\$0.00	NA	\$0.00

	ROBINS FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN BANK	1	\$87,900.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$92,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$598,100.00	0.51%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$394,204.59	0.34%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$189,162.89	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,500.00	0.07%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$1,349,900.00	1.15%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$205,100.00	0.17%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$206,800.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$183,100.00	0.16%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK	1	\$93,500.00	0.08%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,000.00	0.09%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	2	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00
	SHEBOYGAN AREA CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$466,000.00	0.4%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,300.00	0.08%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	1	\$102,750.00	0.09%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$96,863.00	0.08%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$92,300.00	0.08%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$273,000.00	0.23%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	3	\$283,300.00	0.24%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$94,500.00	0.08%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$106,623.40	0.09%	0	\$0.00	NA	\$0.00

	SOVEREIGN BANK, N.A.	26	\$2,516,907.59	2.14%	0	\$0.00	NA	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$97,135.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$177,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$98,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$89,599.50	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$89,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$188,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$108,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$364,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	15	\$1,433,710.50	1.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$504,534.30	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$193,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$857,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$96,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$101,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$179,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$213,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$211,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$102,576.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	2	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK OF LIBERY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$278,552.93	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	2	\$182,505.39	0.16%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	2	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$88,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	3	\$266,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$105,931.22	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$205,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	4	\$370,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$596,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$88,056.39	0.07%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$196,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$198,300.00	0.17%	0	\$0.00	NA	0	\$0.00

	TWO RIVERS BANK AND TRUST							
	ULSTER SAVINGS BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$304,559.42	0.26%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	2	\$189,693.57	0.16%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	15	\$1,446,928.65	1.23%	0	\$0.00	NA	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$99,651.62	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$107,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$272,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$392,650.00	0.33%	0	\$0.00	NA	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$105,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$97,800.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$700,476.00	0.6%	0	\$0.00	NA	\$0.00
	UNITEDONE CREDIT UNION	3	\$292,700.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$187,606.66	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$104,700.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$109,750.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$107,200.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$470,000.00	0.4%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	21	\$2,134,156.38	1.81%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NA	1	\$99,126.48	0.08%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$191,500.00	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	VISIONBANK OF IOWA	1	\$85,100.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	2	\$187,500.00	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING	1	\$84,704.04	0.07%	0	\$0.00	NA	\$0.00

	UNDER THE LAWS OF THE STATE OF IOWA							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$402,650.00	0.34%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,800.00	0.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$204,500.00	0.17%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.00
	WEPAWAUG FLAGG FCU	1	\$89,600.00	0.08%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	3	\$290,678.20	0.25%	0	\$0.00	NA	\$0.00
	WEST MILTON STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$573,457.54	0.49%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$97,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$85,000.00	0.07%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,550.00	0.09%	0	\$0.00	NA	\$0.00
	WHITAKER BANK, INC.	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$102,900.00	0.09%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$99,000.00	0.08%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$107,500.00	0.09%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$94,577.24	0.08%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$588,584.00	0.5%	0	\$0.00	NA	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$99,554.99	0.08%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK	1	\$105,200.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,980,964.99	1.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,211</b>	<b>\$117,629,227.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417F7G7	ACADEMY MORTGAGE CORPORATION	2	\$238,500.00	0.58%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.28%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$226,487.62	0.55%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$113,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$461,601.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$241,164.70	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$240,940.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$117,703.34	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,360.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$121,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$119,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$572,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$123,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTGOMERY	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$2,482,134.85	6%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$360,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$231,256.00	0.56%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$239,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$121,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$116,969.29	0.28%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$119,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$124,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$115,336.99	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$237,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHOICE ONE FEDERAL CREDIT UNION	1	\$123,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$223,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$240,720.00	0.58%	0	\$0.00	NA	0	\$0.00



	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	COBALT MORTGAGE	2	\$241,336.00	0.58%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$115,400.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	3	\$347,700.00	0.84%	0	\$0.00	NA	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF OHIO	1	\$119,400.00	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$123,100.00	0.3%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$119,000.00	0.29%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$124,000.00	0.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$230,775.00	0.56%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$121,980.00	0.29%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$236,500.00	0.57%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$463,800.00	1.12%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$700,199.00	1.69%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$122,749.48	0.3%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$110,200.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$468,400.00	1.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$122,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$118,600.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$234,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$116,323.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$356,700.00	0.86%	0	\$0.00	NA	\$0.00
		1	\$119,835.41	0.29%	0	\$0.00	NA	\$0.00

	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA							
	FIRST MIDWEST BANK	2	\$233,270.22	0.56%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$111,150.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$366,750.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$1,312,475.81	3.17%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$113,458.03	0.27%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$124,400.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$112,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$115,575.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$113,990.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$472,640.00	1.14%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$116,000.00	0.28%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$236,000.00	0.57%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$227,500.00	0.55%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$462,300.00	1.12%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$118,000.00	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,200.00	0.27%	0	\$0.00	NA	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$114,000.00	0.28%	0	\$0.00	NA	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$117,174.34	0.28%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$114,600.00	0.28%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$113,000.00	0.27%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	2	\$236,642.42	0.57%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$114,500.00	0.28%	0	\$0.00	NA	\$0.00

	GREAT WESTERN BANK	3	\$358,800.00	0.87%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST CO	1	\$112,000.00	0.27%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$240,100.00	0.58%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$119,000.00	0.29%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$122,346.66	0.3%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$113,000.00	0.27%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$110,700.00	0.27%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$119,472.78	0.29%	0	\$0.00	NA	\$0.00
	INDEPENDENCE STATE BANK	1	\$111,500.00	0.27%	0	\$0.00	NA	\$0.00
	INDUSTRIAL CENTRE FCU	1	\$117,750.00	0.28%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$117,000.00	0.28%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	2	\$240,900.00	0.58%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$121,000.00	0.29%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$118,000.00	0.29%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	2	\$244,000.00	0.59%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$345,000.00	0.83%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$232,000.00	0.56%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$122,800.00	0.3%	0	\$0.00	NA	\$0.00
	LEIGHTON STATE BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$120,300.00	0.29%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$124,000.00	0.3%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$109,017.08	0.26%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$226,673.24	0.55%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$117,500.00	0.28%	0	\$0.00	NA	\$0.00
	MEDINA COUNTY FCU	1	\$118,500.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$119,500.00	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,953.43	0.29%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$115,000.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$122,500.00	0.3%	0	\$0.00	NA	\$0.00

	MID-WISCONSIN BANK, A CORPORATION							
	MIDWEST LOAN SERVICES, INC.	2	\$231,150.00	0.56%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$239,200.00	0.58%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$116,000.00	0.28%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$111,000.00	0.27%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE	1	\$113,000.00	0.27%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$238,400.00	0.58%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$111,800.00	0.27%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$116,977.12	0.28%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$116,000.00	0.28%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.28%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$124,000.00	0.3%	0	\$0.00	NA	\$0.00
	PHOENIX WHOLESALE	1	\$117,000.00	0.28%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,800.00	0.3%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	0.29%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$115,000.00	0.28%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$117,900.00	0.29%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$117,000.00	0.28%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$228,000.00	0.55%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$223,165.30	0.54%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$119,850.00	0.29%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$121,565.00	0.29%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$124,800.00	0.3%	0	\$0.00	NA	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$124,000.00	0.3%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	\$0.00

	RELIANCE BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$122,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$120,227.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$456,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$122,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$360,734.68	0.87%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$115,769.51	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$220,505.59	0.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SHEBOYGAN AREA CREDIT UNION	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$117,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$451,445.00	1.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$117,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	12	\$1,371,937.97	3.32%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$115,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$578,100.00	1.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,278.31	0.55%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,943.41	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	THE OLD FORT BANKING COMPANY	1	\$115,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$121,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$119,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$228,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$594,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST	2	\$223,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	3	\$350,995.00	0.85%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,054,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$122,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$111,496.61	0.27%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$482,270.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$575,153.11	1.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31417F7H5	1ST CONSTITUTION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$131,041.60	0.26%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$131,325.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING	1	\$137,525.87	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$397,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$138,225.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,839.17	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$255,915.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$142,325.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$128,822.78	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,784.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$280,090.45	0.56%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$132,588.35	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$396,150.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$141,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,226,139.88	2.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$135,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY	1	\$132,300.00	0.26%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	BNYMELLON	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$289,419.05	0.58%	0	\$0.00	NA	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$132,986.07	0.26%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$546,000.00	1.09%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FCU	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$282,500.00	0.56%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$146,900.00	0.29%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	3	\$408,798.00	0.81%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$259,394.07	0.52%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC.	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	2	\$264,500.00	0.53%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$274,600.00	0.55%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$413,100.00	0.82%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$131,700.00	0.26%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$138,300.00	0.28%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00



	EMPOWER CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$275,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$536,927.00	1.07%	0	\$0.00	NA	0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$390,375.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$267,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$399,166.83	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$277,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$255,651.97	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$271,996.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00

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	\$0.00
FIRST PLACE BANK	2	\$266,000.00	0.53%	0	\$0.00	NA	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$132,800.00	0.26%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,334,843.12	2.65%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$261,500.00	0.52%	0	\$0.00	NA	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$138,500.00	0.28%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$143,500.00	0.29%	0	\$0.00	NA	\$0.00
FREMONT BANK	8	\$1,110,212.00	2.21%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	2	\$286,125.00	0.57%	0	\$0.00	NA	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
GMFS LLC	2	\$281,600.00	0.56%	0	\$0.00	NA	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION.	1	\$128,982.29	0.26%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
GREENLEAF WAYSIDE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	2	\$279,200.00	0.56%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$269,650.00	0.54%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	3	\$408,341.71	0.81%	0	\$0.00	NA	\$0.00
HAMPTON STATE BANK	1	\$138,503.00	0.28%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$144,500.00	0.29%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	3	\$417,800.00	0.83%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$281,450.00	0.56%	0	\$0.00	NA	\$0.00

	KENT CREDIT UNION	1	\$127,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$514,792.19	1.02%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$401,606.31	0.8%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$408,157.23	0.81%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	3	\$428,850.42	0.85%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$294,054.75	0.58%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	2	\$279,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$145,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$126,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$141,505.06	0.28%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$289,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$140,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$139,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$126,825.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$253,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$283,225.00	0.56%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,500.00	0.26%	0	\$0.00	NA	\$0.00
PLAINS COMMERCE BANK	2	\$279,450.00	0.56%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$263,500.00	0.52%	0	\$0.00	NA	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$148,700.00	0.3%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
PROVINCIAL BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
PS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE MORTGAGE INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CU	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$136,100.00	0.27%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	\$0.00
ROGUE FEDERAL CREDIT UNION	2	\$270,800.00	0.54%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$692,000.00	1.38%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$262,925.00	0.52%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$810,150.00	1.61%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$266,400.00	0.53%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$138,850.00	0.28%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	2	\$271,278.00	0.54%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$138,100.00	0.27%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, N.A.	18	\$2,509,583.09	4.99%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION	1	\$149,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$970,250.00	1.93%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$422,324.73	0.84%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$397,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$135,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$124,438.18	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$136,984.04	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$534,832.87	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$724,950.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$129,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00

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

	AMERICAN FINANCE HOUSE LARIBA	1	\$137,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$124,438.18	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	2	\$285,800.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,900.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$133,900.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN STATE BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.15%	0	\$0.00	NA	\$0.00
	ARCHER BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$144,900.00	0.16%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	\$137,600.00	0.15%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,082,519.36	1.17%	0	\$0.00	NA	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$139,000.00	0.15%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$126,000.00	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$131,200.00	0.14%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
	BADGER BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$134,500.00	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$675,000.00	0.73%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$129,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$131,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE & TRUST CO.	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF BELLEVILLE	1	\$147,500.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$275,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$129,820.00	0.14%	0	\$0.00	NA	\$0.00
		9	\$1,210,998.56	1.3%	0	\$0.00	NA	\$0.00

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



	CHELSEA GROTON BANK	1	\$147,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	2	\$267,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$398,353.25	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$292,716.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$138,123.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$130,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$544,399.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,181.10	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$144,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$135,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$125,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$128,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$129,913.46	0.14%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$144,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$149,138.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$266,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$412,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	12	\$1,620,050.38	1.74%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	3	\$408,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$126,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$678,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$125,937.07	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$126,427.86	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$274,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$289,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	7	\$931,790.84	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	6	\$811,367.24	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$272,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$131,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$140,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$140,155.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK BERLIN	1	\$135,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$130,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$125,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$135,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK U.S.A.	1	\$125,806.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$554,686.28	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE, INC.	1	\$145,599.18	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$136,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,112,980.89	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$657,684.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$785,293.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$143,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,666,201.21	1.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	5	\$653,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$404,759.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$133,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	6	\$838,914.00	0.9%	0	\$0.00	NA	0	\$0.00

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

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

	MOUND CITY BANK	1	\$126,248.90	0.14%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$148,099.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$140,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	1	\$135,002.57	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	3	\$416,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$271,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEW ALBIN SAVINGS BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$277,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$126,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$282,325.34	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$396,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$129,427.24	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$273,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$407,932.66	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$819,202.00	0.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$284,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$399,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$426,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$406,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$269,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$289,698.53	0.31%	0	\$0.00	NA	0	\$0.00

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

	SCOTIABANK OF PUERTO RICO	1	\$149,811.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	3	\$412,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$130,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$986,179.50	1.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	23	\$3,108,066.07	3.35%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$125,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$135,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$425,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$127,231.28	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	20	\$2,713,187.68	2.92%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,354.75	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$653,025.00	0.7%	0	\$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$144,348.29	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$135,550.00	0.15%	0	\$0.00	NA	0	\$0.00



	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,700.00	0.14%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$147,500.00	0.16%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$292,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	2	\$293,300.00	0.32%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$144,348.29	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$144,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$144,800.00	0.16%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$144,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS127	1	\$143,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$127,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,729.95	0.15%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$829,639.64	0.89%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$125,250.00	0.13%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$128,800.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$143,352.78	0.15%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	10	\$1,366,951.12	1.47%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$270,300.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$807,800.00	0.87%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,600.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$138,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$259,900.00	0.28%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO							
	VALLEY NATIONAL BANK	20	\$2,768,783.81	2.98%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,250.00	0.15%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$142,861.42	0.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$133,397.73	0.14%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$130,000.00	0.14%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$129,242.84	0.14%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$136,284.70	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$417,700.00	0.45%	0	\$0.00	NA	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$141,865.88	0.15%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,500.00	0.15%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$274,400.00	0.3%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,350.00	0.14%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$128,500.00	0.14%	0	\$0.00	NA	\$0.00
	WVHDF	1	\$125,000.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,080,706.11	1.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>683</b>	<b>\$92,902,467.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417F7K8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$319,000.00	0.22%	0	\$0.00	NA	\$0.00
	3 RIVERS FEDERAL CU	1	\$146,725.40	0.1%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$783,200.00	0.53%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.11%	0	\$0.00	NA	\$0.00

	ADVANTAGE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$981,724.84	0.67%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$165,253.91	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$634,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$670,940.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$311,406.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$322,938.36	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$161,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$173,324.29	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$458,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,280.88	0.11%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	2	\$325,408.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$960,243.45	0.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$323,487.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$815,153.81	0.56%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$166,249.41	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$154,758.55	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF AKRON	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$157,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE LAKES, N.A.	1	\$169,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$4,067,839.08	2.77%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$325,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$155,695.86	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$833,050.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$157,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$467,500.45	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	6	\$956,800.88	0.65%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,110,127.05	0.76%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$165,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$509,951.91	0.35%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	4	\$665,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$162,267.38	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$154,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	30	\$4,753,200.00	3.24%	0	\$0.00	NA	0	\$0.00
	CBCFCU	2	\$339,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$160,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$338,885.87	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$464,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$171,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$331,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$333,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANKI OF WASHINGTON COUNTY	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$154,500.00	0.11%	0	\$0.00	NA	0	\$0.00