

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 40 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417GCL8		ACADEMY MORTGAGE CORPORATION	9	\$1,051,690.15	4.03%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED MORTGAGE COMPANY	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
		AFFILIATED MORTGAGE SERVICES	1	\$122,928.90	0.47%	0	\$0.00	NA	0	\$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$227,839.06	0.87%	0	\$0.00	NA	0	\$0.00	
		ALLIED MORTGAGE GROUP	1	\$111,750.00	0.43%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$121,125.00	0.46%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,416.69	0.46%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$120,920.00	0.46%	0	\$0.00	NA	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,072.00	0.44%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
		BANCO POPULAR DE PUERTO RICO	1	\$124,800.00	0.48%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICAN FORK	1	\$114,750.00	0.44%	0	\$0.00	NA	0	\$0.00	
		BANK OF ENGLAND	2	\$239,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$123,920.00	0.48%	0	\$0.00	NA	0	\$0.00	
		BENTON STATE BANK	1	\$111,600.00	0.43%	0	\$0.00	NA	0	\$0.00	
		CASHCALL, INC	14	\$1,642,041.56	6.3%	0	\$0.00	NA	0	\$0.00	

CASTLE & COOKE MORTGAGE, LLC	2	\$239,313.00	0.92%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$357,009.83	1.37%	0	\$0.00	NA	0	\$0.00
CHASE	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$592,175.00	2.27%	0	\$0.00	NA	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$113,347.00	0.43%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$111,264.00	0.43%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$119,920.00	0.46%	0	\$0.00	NA	0	\$0.00
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$120,865.45	0.46%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST	1	\$121,250.00	0.46%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$119,200.00	0.46%	0	\$0.00	NA	0	\$0.00
DALLAS WHOLESALE	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE	3	\$351,300.00	1.35%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,837.43	0.45%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$230,445.00	0.88%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$114,841.56	0.44%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$118,400.00	0.45%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$113,900.00	0.44%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$225,200.00	0.86%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	2	\$227,600.00	0.87%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$477,350.00	1.83%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$224,250.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$221,880.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,750.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,400.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,100.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST NEVADA MORTGAGE ASSOCIATES, INC	1	\$117,900.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$108,927.76	0.42%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$113,650.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,550.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$234,375.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$121,105.00	0.46%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$343,300.00	1.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$458,552.23	1.76%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$114,750.00	0.44%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	2	\$240,880.00	0.92%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$596,800.00	2.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	HIAWATHA NATIONAL BANK	1	\$118,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$112,464.16	0.43%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$118,340.00	0.45%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$111,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$111,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$113,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$123,860.78	0.47%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$120,183.00	0.46%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$118,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$117,599.90	0.45%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$117,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$231,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$118,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$348,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$245,071.00	0.94%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$119,838.36	0.46%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$117,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$110,053.00	0.42%	0	\$0.00	NA	0	\$0.00

PAN AMERICAN MORTGAGE CORPORATION								
PARKSIDE LENDING	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$482,750.00	1.85%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$243,350.00	0.93%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$242,000.00	0.93%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$117,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$111,375.00	0.43%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,210.00	0.42%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$113,450.00	0.44%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,071.00	0.45%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,450.00	0.45%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$123,200.00	0.47%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$116,039.91	0.44%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$111,375.00	0.43%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,400.00	0.45%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY,	1	\$110,478.00	0.42%	0	\$0.00	NA	0	\$0.00

	A UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$347,899.99	1.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$235,125.00	0.9%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$1,037,358.09	3.98%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$238,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$123,423.47	0.47%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$224,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$114,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$227,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$237,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$694,982.28	2.67%	0	\$0.00	NA	0	\$0.00
	USE FEDERAL CREDIT UNION	1	\$111,611.06	0.43%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$119,397.00	0.46%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$234,655.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$115,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,867.89	0.42%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>223</b>	<b>\$26,077,870.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCM6	1ST SECURITY BANK OF WASHINGTON	1	\$147,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$813,788.69	1.82%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$263,824.94	0.59%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$131,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,750.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$257,425.00	0.58%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	1	\$135,900.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	\$144,400.78	0.32%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$141,600.00	0.32%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$424,100.00	0.95%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,250.92	0.61%	0	\$0.00	NA	0	\$0.00	
	ATHOL CREDIT UNION	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$549,189.33	1.23%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.29%	0	\$0.00	NA	0	\$0.00	

	BANCO POPULAR DE PUERTO RICO	1	\$138,149.73	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$142,345.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$139,807.11	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$274,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	BBT MORTGAGE	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$134,614.29	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$274,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$138,792.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$1,743,250.00	3.9%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$547,293.00	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$137,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$934,246.61	2.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	2	\$258,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$129,572.75	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$142,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$144,201.06	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$142,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$132,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$149,625.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$132,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC							
	COUNTRYPLACE MORTGAGE, LTD	1	\$142,500.00	0.32%	0	\$0.00	NA	\$0.00
	CRESCENT STATE BANK	1	\$127,627.85	0.29%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,200.00	0.29%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	1	\$134,000.00	0.3%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE	2	\$260,350.00	0.58%	0	\$0.00	NA	\$0.00
	ENG LENDING	2	\$265,000.00	0.59%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,079.00	0.32%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,775.00	0.3%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$126,250.00	0.28%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$537,460.00	1.2%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$145,149.75	0.33%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$147,803.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$693,250.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	8	\$1,085,820.13	2.43%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$133,963.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$133,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$291,750.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$259,359.85	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$134,800.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$129,600.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,920.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$125,600.00	0.28%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK IN CARLYLE								
FIRST PLACE BANK	1	\$140,952.72	0.32%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$133,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$266,661.53	0.6%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,965.31	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$412,860.00	0.92%	0	\$0.00	NA	0	\$0.00
FRONTENAC BANK	1	\$127,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$127,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$407,120.00	0.91%	0	\$0.00	NA	0	\$0.00
GEORGIA COMMERCE BANK	1	\$146,999.00	0.33%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	2	\$270,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$263,500.00	0.59%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$142,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$135,750.00	0.3%	0	\$0.00	NA	0	\$0.00
GREEN CIRCLE CAPITAL GROUP	1	\$129,641.16	0.29%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$125,900.00	0.28%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$550,950.79	1.23%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$125,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$141,514.56	0.32%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$130,950.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC	1	\$130,400.00	0.29%	0	\$0.00	NA	0	\$0.00
HONDO NATIONAL BANK	1	\$130,712.00	0.29%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	1	\$135,800.00	0.3%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.29%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	6	\$835,115.00	1.87%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$139,537.00	0.31%	0	\$0.00	NA	0	\$0.00
KIRKSTON MORTGAGE LENDING, LLC	1	\$137,592.00	0.31%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,700.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$270,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$260,530.00	0.58%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$142,503.40	0.32%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	5	\$702,135.00	1.57%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE COPROATION, A VIRGINIA CORPORATION	1	\$145,798.85	0.33%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$142,400.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$147,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$268,770.00	0.6%	0	\$0.00	NA	0	\$0.00
MVB BANK, INC	1	\$133,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$420,170.00	0.94%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$270,250.00	0.61%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$138,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$132,525.00	0.3%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.33%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$141,135.00	0.32%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK	1	\$133,600.00	0.3%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,000.00	0.31%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY LLC	1	\$127,120.00	0.28%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	0.62%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$285,300.00	0.64%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$139,807.11	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$135,078.26	0.3%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$946,323.00	2.12%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP	1	\$147,000.00	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$267,700.00	0.6%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GRUP	1	\$146,930.00	0.33%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$125,000.00	0.28%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$266,786.17	0.6%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$140,000.00	0.31%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$141,000.00	0.32%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	6	\$812,080.00	1.82%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$146,000.00	0.33%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$148,594.99	0.33%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$131,250.00	0.29%	0	\$0.00	NA	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC	3	\$412,910.00	0.92%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$406,803.00	0.91%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$286,500.00	0.64%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,559.00	0.29%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$145,800.00	0.33%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$406,500.00	0.91%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$131,544.01	0.29%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$983,628.42	2.2%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$400,750.00	0.9%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$128,250.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING L.P	1	\$129,820.90	0.29%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	19	\$2,566,240.00	5.75%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,919.03	0.33%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,040.00	0.31%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$149,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	MEXICO DBA INTERCAP LENDING, A CORPORATION								
	SUN WEST MORTGAGE COMPANY INC	1	\$130,815.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$131,861.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$129,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,918.96	0.32%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$129,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$255,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$431,139.68	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,792,663.31	4.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$122,668.44	0.27%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$413,375.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- VA	1	\$127,188.38	0.28%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$131,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,811.42	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,410.69	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,126.91	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>327</b>	<b>\$44,651,084.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCN4	1ST MARINER BANK	1	\$84,072.23	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$796,024.02	2.73%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA	1	\$78,709.13	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AFFILIATED MORTGAGE COMPANY	1	\$84,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$164,019.70	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$83,120.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$64,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,592.94	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$84,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$52,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$52,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$161,496.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$294,396.00	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$284,631.00	0.98%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$51,999.55	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL	4	\$171,040.37	0.59%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$80,623.29	0.28%	0	\$0.00	NA	0	\$0.00
BANCFIRST	3	\$168,693.46	0.58%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$142,350.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	4	\$251,775.00	0.86%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$76,993.77	0.26%	0	\$0.00	NA	0	\$0.00
BNYMELLON	4	\$194,111.00	0.67%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$59,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$33,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	6	\$444,700.00	1.52%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	10	\$616,264.50	2.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$37,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$322,475.00	1.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$136,250.00	0.47%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	3	\$162,200.00	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ADA	1	\$59,841.68	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$77,200.00	0.26%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$36,866.63	0.13%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	4	\$293,000.00	1%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$84,688.33	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CBD	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$71,400.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$62,900.00	0.22%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A							
	CONTINENTAL HOME LOANS INC	1	\$82,200.00	0.28%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$66,400.00	0.23%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$187,914.37	0.64%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$65,600.00	0.22%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$157,035.71	0.54%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$57,500.00	0.2%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$121,500.00	0.42%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$79,500.00	0.27%	0	\$0.00	NA	\$0.00
	DALLAS WHOLESALE	1	\$75,750.00	0.26%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE	4	\$282,500.00	0.97%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY	2	\$122,500.00	0.42%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$61,550.00	0.21%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$51,920.00	0.18%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$73,800.00	0.25%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$149,700.00	0.51%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$36,600.00	0.13%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$201,589.00	0.69%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$69,200.00	0.24%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$72,934.00	0.25%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$179,126.37	0.61%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$154,940.00	0.53%	0	\$0.00	NA	\$0.00
		1	\$79,090.88	0.27%	0	\$0.00	NA	\$0.00

FARMERS STATE BANK OF WAUPACA								
FARMINGTON BANK	1	\$78,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$221,300.00	0.76%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK - ALPHARETTA	1	\$84,661.20	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK - SAVANNAH	1	\$59,655.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	2	\$99,499.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$156,509.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$40,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$399,225.00	1.37%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$104,414.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$49,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$154,555.94	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$47,936.79	0.16%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,650.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$131,026.22	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$150,425.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$47,530.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$170,320.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$227,790.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$49,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK	1	\$80,441.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$57,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$72,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$72,700.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$24,909.85	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,375.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$510,144.03	1.75%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	3	\$181,765.00	0.62%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$69,000.00	0.24%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$39,000.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$76,800.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	\$0.00
	GMFS LLC	3	\$221,200.00	0.76%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$80,275.00	0.28%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$84,435.00	0.29%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	2	\$158,000.00	0.54%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	2	\$115,400.00	0.4%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$78,400.00	0.27%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$78,000.00	0.27%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$73,500.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$524,435.00	1.8%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	3	\$189,235.00	0.65%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$41,392.89	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	3	\$201,600.00	0.69%	0	\$0.00	NA	\$0.00
		1	\$70,325.00	0.24%	0	\$0.00	NA	\$0.00

	HOME LOAN ALLIANCE, LLC							
	HOME STATE BANK NA	1	\$39,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$75,375.00	0.26%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	4	\$213,542.00	0.73%	0	\$0.00	NA	\$0.00
	HORIZON BANK N.A	1	\$73,500.00	0.25%	0	\$0.00	NA	\$0.00
	HORIZON BANK NA	1	\$59,250.00	0.2%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$71,715.00	0.25%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$47,200.00	0.16%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$67,200.00	0.23%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	3	\$234,574.26	0.8%	0	\$0.00	NA	\$0.00
	INSIGHT FINANCIAL SERVICES LLC	1	\$69,000.00	0.24%	0	\$0.00	NA	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$82,250.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE	1	\$78,400.00	0.27%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$220,300.00	0.75%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$85,420.00	0.29%	0	\$0.00	NA	\$0.00
	LIBERTY BANK AND TRUST	1	\$71,500.00	0.24%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$124,750.00	0.43%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	1	\$60,800.00	0.21%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$67,200.00	0.23%	0	\$0.00	NA	\$0.00
	MARINE CREDIT UNION	1	\$76,876.00	0.26%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,000.00	0.24%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$77,250.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$84,000.00	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK NA	1	\$63,500.00	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$68,600.00	0.24%	0	\$0.00	NA	\$0.00

METROPOLITAN NATIONAL BANK	1	\$83,142.84	0.28%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$60,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$88,650.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MONEYLINE MORTGAGE, INC	1	\$84,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$75,050.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$94,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$155,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MULTI MORTGAGE CORP	1	\$72,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$60,800.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,205.94	0.51%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$46,875.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	5	\$360,744.87	1.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$67,180.00	0.23%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	2	\$161,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$559,250.00	1.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,170.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$69,478.28	0.24%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$71,940.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$160,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$61,947.69	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$120,366.10	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$141,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$58,425.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$75,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$70,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$48,688.67	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$73,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	3	\$207,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$52,425.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$69,244.00	0.24%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL FINANCE CORPORATION	1	\$78,700.00	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$70,107.56	0.24%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$83,300.00	0.29%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CO	1	\$66,750.00	0.23%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$57,350.00	0.2%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	2	\$123,043.04	0.42%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$137,650.00	0.47%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,250.00	0.44%	0	\$0.00	NA	0	\$0.00
SFMC, LP	2	\$144,375.00	0.49%	0	\$0.00	NA	0	\$0.00
SHARP MORTGAGES, INC	1	\$78,750.00	0.27%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$163,581.76	0.56%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$399,148.98	1.37%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,920.00	0.18%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	1	\$70,871.22	0.24%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$54,950.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	4	\$313,723.00	1.07%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$81,650.00	0.28%	0	\$0.00	NA	0	\$0.00

SUN AMERICAN MORTGAGE COMPANY	1	\$72,375.00	0.25%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF HOLDREGE	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	3	\$216,550.00	0.74%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$71,120.00	0.24%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$82,800.00	0.28%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$38,625.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$276,023.24	0.95%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$350,101.40	1.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$112,440.00	0.39%	0	\$0.00	NA	0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$70,017.32	0.24%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$269,325.00	0.92%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	6	\$444,500.00	1.52%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	4	\$271,160.00	0.93%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, FSB	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$216,400.00	0.74%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,500.00	0.28%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$116,500.00	0.4%	0	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL	1	\$50,935.83	0.17%	0	\$0.00	NA	0	\$0.00

	LLC								
	WORTHINGTON FEDERAL BANK, FSB	1	\$57,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$774,721.75	2.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>451</b>	<b>\$29,188,439.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCP9	360 MORTGAGE GROUP, LLC	1	\$226,200.00	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$297,300.00	3.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$198,917.42	2.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$424,427.52	4.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$220,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$207,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$253,700.00	2.73%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$210,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$576,086.00	6.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,350.00	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$192,750.00	2.07%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$240,900.00	2.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$636,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$196,100.00	2.11%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$270,700.00	2.91%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$372,000.00	4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,300.00	1.91%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$263,721.32	2.83%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$212,998.00	2.29%	0	\$0.00	NA	0	\$0.00
		2	\$516,800.00	5.55%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES LLC								
	R P FUNDING, INC	1	\$225,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$282,900.00	3.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$235,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$282,450.00	3.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$284,501.51	3.06%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$309,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$199,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$261,139.73	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$781,300.00	8.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,304,041.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCQ7	ACCESS NATIONAL MORTGAGE	2	\$178,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$214,493.00	5.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$86,100.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$307,250.00	7.97%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,223,893.49	31.74%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$92,250.00	2.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$105,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$574,039.02	14.89%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,200.50	2.7%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$95,250.00	2.47%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$89,263.10	2.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$303,250.00	7.86%	0	\$0.00	NA	0	\$0.00

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	IMORTGAGE.COM, INC	1	\$105,616.00	2.74%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$92,007.29	2.39%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$84,106.39	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,654.34	5.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,856,373.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCR5	ACCESS NATIONAL MORTGAGE	1	\$119,834.67	3.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$230,608.00	7.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$826,003.07	26.91%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$717,605.70	23.37%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$124,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$111,711.43	3.64%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$237,277.38	7.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,641.29	7.71%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$121,271.81	3.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$122,318.00	3.98%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$110,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,727.82	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,069,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCS3	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$163,017.00	6.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$358,300.00	13.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$574,480.00	21.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$81,916.00	3.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,400.00	2.67%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	2	\$149,554.38	5.67%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$83,600.00	3.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$67,700.00	2.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$78,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$274,204.25	10.39%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$58,297.81	2.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$75,250.00	2.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$77,625.00	2.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$152,500.00	5.78%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$70,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$83,500.00	3.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,639,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCT1	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$434,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$616,852.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$269,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$126,073.34	0.28%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$226,000.00	0.5%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$640,761.06	1.41%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$268,100.00	0.59%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$295,500.00	0.65%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$130,000.00	0.29%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$282,410.96	0.62%	0	\$0.00	NA	\$0.00
	BANKWEST OF KANSAS	1	\$93,000.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$662,935.62	1.46%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	25	\$8,653,400.00	19%	0	\$0.00	NA	\$0.00
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$80,912.42	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK - SPIRIT LAKE	1	\$138,500.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$162,753.75	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$175,000.00	0.38%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$339,500.00	0.75%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$165,000.00	0.36%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.31%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$74,800.00	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	1	\$268,000.00	0.59%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$226,290.05	0.5%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$404,000.00	0.89%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$330,554.56	0.73%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF AMERICA	1	\$105,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$237,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$262,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$239,625.37	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$440,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$128,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$117,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$127,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$218,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$147,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$176,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$413,796.09	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,774.20	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$370,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$442,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$129,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$134,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$282,000.00	0.62%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$166,400.00	0.37%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.92%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$296,500.00	0.65%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$151,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$313,935.24	0.69%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	14	\$1,728,214.00	3.8%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$344,000.00	0.76%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,300.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$198,900.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$51,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$85,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$522,100.00	1.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,122,509.46	2.47%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	4	\$674,373.22	1.48%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$272,000.00	0.6%	0	\$0.00	NA	0	\$0.00
OHNWARD BANK & TRUST	1	\$157,940.00	0.35%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$65,614.59	0.14%	0	\$0.00	NA	0	\$0.00

ORNL FEDERAL CREDIT UNION	1	\$57,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$227,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	4	\$725,788.30	1.59%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$383,635.00	0.84%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$144,306.96	0.32%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$293,000.00	0.64%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,830.00	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$96,453.87	0.21%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CO	1	\$214,622.51	0.47%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,925.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$233,400.00	0.51%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$156,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	37	\$5,699,987.01	12.52%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$61,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$259,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	1	\$148,905.52	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$172,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$136,300.00	0.3%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS								
	STEARNS LENDING INC	5	\$1,084,194.32	2.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$465,264.47	1.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$416,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,280.10	0.61%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$799,051.46	1.75%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$323,967.69	0.71%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$126,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$401,045.31	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$277,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$42,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$261,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$118,923.20	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$45,533,406.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCU8	AMERICAN INTERNET MORTGAGE, INC	9	\$1,663,070.00	12.88%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	33	\$8,905,850.00	68.95%	0	\$0.00	NA	0	\$0.00

	BANK OF THE OZARKS	1	\$245,197.78	1.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$1,785,828.00	13.83%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$111,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$85,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$68,000.00	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,916,945.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCV6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFINITY BANK OF PENNSYLVANIA	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$108,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$118,670.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,211.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$56,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$166,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00

ARKANSAS FEDERAL CREDIT UNION	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$269,607.05	0.82%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$108,800.00	0.33%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$115,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	6	\$349,200.00	1.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$889,926.42	2.71%	0	\$0.00	NA	0	\$0.00
BANK MIDWEST	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$101,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$74,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$167,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BBT MORTGAGE	1	\$103,150.00	0.31%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$284,723.07	0.87%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$88,400.00	0.27%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$104,740.12	0.32%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.59%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	6	\$589,000.00	1.79%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK - STORM LAKE	1	\$91,025.74	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK CHEROKEE	1	\$98,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK-SIOUX CITY	1	\$101,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$47,920.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$166,800.00	0.51%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$142,389.01	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ADA	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION							
	CO-OP SERVICES CREDIT UNION	1	\$56,333.52	0.17%	0	\$0.00	NA	\$0.00
	COASTAL COMMERCE BANK	1	\$67,300.00	0.21%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	1	\$84,000.00	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$70,000.00	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$46,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$82,925.00	0.25%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$74,000.00	0.23%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	3	\$207,500.00	0.63%	0	\$0.00	NA	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$55,000.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	3	\$154,500.00	0.47%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	3	\$121,561.11	0.37%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$56,000.00	0.17%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE	1	\$85,000.00	0.26%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$49,200.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,691.73	0.56%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$300,000.00	0.91%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$91,400.00	0.28%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.56%	0	\$0.00	NA	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$120,625.00	0.37%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$48,099.32	0.15%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$78,000.00	0.24%	0	\$0.00	NA	\$0.00

	EXPRESS MORTGAGE	1	\$36,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$60,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$91,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$59,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$146,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$65,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$33,657.39	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$180,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$208,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$67,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$110,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$432,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$231,031.93	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$94,520.04	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$93,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	13	\$797,874.30	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	7	\$352,968.73	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$75,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	2	\$137,625.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$54,548.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$360,900.00	1.1%	0	\$0.00	NA	0	\$0.00
		11	\$831,636.55	2.53%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, N.A								
FIRST SECURITY BANK	1	\$48,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$400,082.54	1.22%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$44,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$84,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$1,669,257.28	5.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$51,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GENEVA STATE BANK	1	\$44,481.49	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$362,000.00	1.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$243,950.00	0.74%	0	\$0.00	NA	0	\$0.00
HARBOR CREDIT UNION	1	\$86,984.23	0.26%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$103,232.63	0.31%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HORIZON BANK NA	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	3	\$229,615.00	0.7%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$209,766.00	0.64%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,475.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$73,600.00	0.22%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.17%	0	\$0.00	NA	0	\$0.00

KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$79,500.00	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$309,663.55	0.94%	0	\$0.00	NA	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	5	\$457,400.00	1.39%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$234,850.00	0.72%	0	\$0.00	NA	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$95,250.00	0.29%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$49,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	2	\$193,400.00	0.59%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$71,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$51,500.00	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$151,036.50	0.46%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	2	\$146,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$48,649.35	0.15%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA	1	\$109,200.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$39,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$160,700.00	0.49%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$87,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$103,255.38	0.31%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$41,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$244,675.00	0.75%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$80,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$85,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$64,531.83	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$346,320.00	1.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$89,483.37	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$262,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$105,225.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$79,342.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$107,045.84	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$276,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$55,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$88,646.07	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$44,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$239,876.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$43,450.93	0.13%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$76,250.00	0.23%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$97,100.00	0.3%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$78,300.00	0.24%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$74,500.00	0.23%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$196,000.00	0.6%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK	1	\$62,200.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,900.00	0.29%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$166,789.00	0.51%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$432,425.00	1.32%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	1	\$55,100.00	0.17%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$48,600.00	0.15%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	7	\$545,000.00	1.66%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$43,500.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN ILLINOIS BANK	2	\$132,500.00	0.4%	0	\$0.00	NA	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$212,900.00	0.65%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$48,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORTION	1	\$55,000.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$137,500.00	0.42%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	8	\$802,200.00	2.44%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$62,645.52	0.19%	0	\$0.00	NA	\$0.00
		1	\$98,279.73	0.3%	0	\$0.00	NA	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK								
STOCK YARDS BANK & TRUST COMPANY	3	\$271,600.00	0.83%	0	\$0.00	NA	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$79,200.00	0.24%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$299,500.00	0.91%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$92,194.76	0.28%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.31%	0	\$0.00	NA	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$37,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$72,100.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$187,700.00	0.57%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$111,075.00	0.34%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$307,226.66	0.94%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK	1	\$67,300.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$111,440.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$337,800.00	1.03%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST CO	1	\$32,800.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	15	\$1,530,019.89	4.66%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION INC	1	\$60,400.00	0.18%	0	\$0.00	NA	0	\$0.00
WASHINGTON COUNTY BANK	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WESTERN BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$77,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	WESTERRA CREDIT UNION								
	WESTSTAR MORTGAGE, INC	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$113,634.15	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$66,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$290,713.51	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$32,829,098.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCW4	IST CONSTITUTION	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$408,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,330.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$272,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$149,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOC	1	\$136,407.16	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$242,588.07	0.56%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$275,948.83	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$392,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$257,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B	1	\$144,659.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$242,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$145,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$288,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$130,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$359,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	17	\$2,168,200.00	5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$149,090.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-STORM LAKE	1	\$122,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$120,815.30	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$128,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$244,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$232,858.67	0.54%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	5	\$647,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FEDERAL CREDIT	1	\$127,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION							
	CORNERSTONE MORTGAGE, INC	1	\$137,600.00	0.32%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$115,500.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$129,400.00	0.3%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,106.00	0.8%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$126,599.39	0.29%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$248,500.00	0.57%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$259,000.00	0.6%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$110,500.00	0.25%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST	1	\$143,948.83	0.33%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,750.00	0.56%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$708,950.00	1.63%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$115,548.72	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$132,500.00	0.31%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$265,089.83	0.61%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$143,962.37	0.33%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$249,099.67	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$111,350.00	0.26%	0	\$0.00	NA	\$0.00

	FIRST MIDWEST BANK	2	\$250,870.18	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$113,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$132,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$138,634.78	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$507,918.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$398,801.80	0.92%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$125,086.57	0.29%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$128,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$3,024,946.13	6.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$128,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$263,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$113,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$135,470.23	0.31%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$265,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$124,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$277,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$292,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$127,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$414,692.49	0.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$127,570.00	0.29%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$123,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$111,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$126,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$141,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$614,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$281,240.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$127,350.00	0.29%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER & COMPANY							
	JEFFERSON BANK OF MISSOURI	1	\$114,200.00	0.26%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$145,793.21	0.34%	0	\$0.00	NA	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$128,900.00	0.3%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$409,464.18	0.94%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$265,000.00	0.61%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$110,700.00	0.26%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,000.00	0.3%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$144,000.00	0.33%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.3%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.33%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$477,306.02	1.1%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC	1	\$133,000.00	0.31%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$142,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$145,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST BANK	1	\$133,034.84	0.31%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$135,000.00	0.31%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$146,500.00	0.34%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$134,000.00	0.31%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,800.00	0.32%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,200.00	0.33%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$123,000.00	0.28%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$234,000.00	0.54%	0	\$0.00	NA	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$137,000.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$136,059.00	0.31%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	PANHANDLE STATE BANK	1	\$141,700.00	0.33%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$646,558.26	1.49%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$643,800.00	1.48%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$128,000.00	0.3%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$125,000.00	0.29%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE INC	1	\$145,358.97	0.34%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$125,000.00	0.29%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$126,250.00	0.29%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$131,900.00	0.3%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$135,000.00	0.31%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$112,800.00	0.26%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,000.00	0.26%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$248,519.00	0.57%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$417,000.00	0.96%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$142,000.00	0.33%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.31%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$113,000.00	0.26%	0	\$0.00	NA	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$808,538.01	1.86%	0	\$0.00	NA	0	\$0.00
SOUTHFIRST BANK	1	\$133,431.96	0.31%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$277,200.00	0.64%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$149,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	17	\$2,285,478.00	5.27%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$138,400.00	0.32%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,650.00	0.33%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$146,949.00	0.34%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$260,900.00	0.6%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,750.00	0.27%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE FLORA BANKING COMPANY	1	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$123,680.00	0.29%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC	1	\$141,400.00	0.33%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$132,500.00	0.31%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$132,035.82	0.3%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	5	\$663,524.31	1.53%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,044,500.00	2.41%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	25	\$3,164,463.24	7.3%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	VECTRA BANK COLORADO, NA	1	\$132,547.66	0.31%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$259,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$127,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$280,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,464.71	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$43,370,138.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCX2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$191,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$383,220.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$235,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$394,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$225,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$277,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$727,818.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,092,901.69	1.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$162,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$186,189.64	0.24%	0	\$0.00	NA	0	\$0.00

BELLCO CREDIT UNION	3	\$601,623.76	0.77%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$266,428.63	0.34%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$152,250.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,400.00	0.21%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$333,300.00	0.43%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY MORTGAGE	1	\$165,316.23	0.21%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	47	\$8,981,600.00	11.45%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$233,998.00	0.3%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$181,919.27	0.23%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	2	\$454,500.00	0.58%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$340,563.32	0.43%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$548,691.26	0.7%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF OHIO	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	1	\$620,000.00	0.79%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,319.35	0.19%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$664,600.00	0.85%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$229,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$326,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$741,800.00	0.95%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$164,100.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$323,838.65	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$486,600.00	0.62%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$198,700.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$414,250.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$391,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	3	\$596,017.90	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$586,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$317,400.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$324,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,492,950.00	3.18%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$201,000.15	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$316,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	19	\$4,235,600.00	5.4%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$153,200.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,577,800.00	3.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$154,700.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$540,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$238,260.14	0.3%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$342,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$162,800.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$213,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$818,150.00	1.04%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$217,000.00	0.28%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE	1	\$213,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$162,100.00	0.21%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$207,241.80	0.26%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$191,500.00	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,849,800.00	2.36%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$224,100.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$167,600.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$344,900.00	0.44%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$690,000.00	0.88%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$286,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$530,900.00	0.68%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00

MANUFACTURERS BANK AND TRUST COMPANY	1	\$206,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$478,400.00	0.61%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$272,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY	2	\$435,000.00	0.55%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$482,127.43	0.61%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$162,165.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$183,367.51	0.23%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	3	\$688,000.00	0.88%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$441,222.00	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$277,800.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$139,795.69	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$173,910.00	0.22%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$230,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$213,200.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$791,000.00	1.01%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ONLINE MORTGAGE GROUP, LLC	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$399,013.41	0.51%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$268,544.53	0.34%	0	\$0.00	NA	0	\$0.00

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$176,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$190,517.81	0.24%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$380,500.00	0.49%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$368,210.00	0.47%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	3	\$668,049.85	0.85%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$236,600.00	0.3%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$264,750.00	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$216,500.00	0.28%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$355,000.00	0.45%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$258,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$355,500.00	0.45%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$214,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$589,500.00	0.75%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$417,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,606,700.00	2.05%	0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$251,850.00	0.32%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$304,250.00	0.39%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY,	2	\$395,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	INC							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.24%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$189,300.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	14	\$2,909,450.00	3.71%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.32%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$871,865.00	1.11%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC	3	\$863,000.00	1.1%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$295,200.00	0.38%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$433,000.00	0.55%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.53%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$164,300.00	0.21%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$348,000.00	0.44%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$150,615.09	0.19%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	3	\$496,319.75	0.63%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$688,653.56	0.88%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$217,800.00	0.28%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,302,944.53	1.66%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$362,500.00	0.46%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	12	\$2,231,980.85	2.85%	0	\$0.00	NA	\$0.00
	VERITEX COMMUNITY BANK	1	\$283,819.54	0.36%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.21%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL	1	\$151,928.00	0.19%	0	\$0.00	NA	\$0.00

	LLC								
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$410,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$337,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$196,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,607,873.78	2.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$78,418,271.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GCY0	AB&T NATIONAL BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$250,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,184,499.00	3.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	82	\$14,847,875.00	50.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$773,550.00	2.61%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$149,673.47	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	2	\$471,919.61	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$239,747.55	0.81%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$175,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$281,001.01	0.95%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$778,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$416,979.59	1.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$188,030.40	0.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$99,284.39	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$166,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$223,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$801,801.77	2.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		8	\$1,144,200.00	3.85%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION							
	DIRECT MORTGAGE, CORP	1	\$143,000.00	0.48%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,319,300.00	4.44%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$571,300.00	1.92%	0	\$0.00	NA	\$0.00
	GUARANTY BANK	1	\$42,200.00	0.14%	0	\$0.00	NA	\$0.00
	HARRINGTON BANK	1	\$137,500.00	0.46%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$1,541,405.41	5.19%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL, INC	1	\$192,800.00	0.65%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	10	\$1,350,494.75	4.55%	0	\$0.00	NA	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$129,075.73	0.43%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$39,095.05	0.13%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$183,932.00	0.62%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$357,407.05	1.2%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$357,876.87	1.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$227,480.25	0.77%	1	\$63,382.23	NA	\$63,382.23
	Unavailable	2	\$337,256.63	1.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>181</b>	<b>\$29,684,935.53</b>	<b>100%</b>	<b>1</b>	<b>\$63,382.23</b>		<b>\$63,382.23</b>
31417GCZ7	ALIVE CREDIT UNION	1	\$175,950.85	6.05%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$198,210.51	6.82%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,689.49	5.29%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,700.00	6.22%	0	\$0.00	NA	\$0.00
		1	\$170,000.00	5.85%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA								
	GREENLIGHT FINANCIAL SERVICES	1	\$186,800.00	6.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$267,932.82	9.22%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$90,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$99,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$115,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$205,682.00	7.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$188,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,800.00	11.07%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$237,400.00	8.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$158,250.00	5.45%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$157,250.00	5.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,906,165.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GD29	1ST UNITED BANK	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$189,154.08	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$547,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$185,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$915,175.10	0.78%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$190,244.50	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$581,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$365,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCIAL RESOURCES, INC	2	\$380,500.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$352,221.24	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$183,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$199,500.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$361,000.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$190,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMSTAR MORTGAGE NETWORK	1	\$193,000.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$190,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$182,000.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$922,986.66	0.79%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$197,000.00	0.17%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$188,000.00	0.16%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$187,500.00	0.16%	0	\$0.00	NA	\$0.00
	B-M S FEDERAL CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$370,100.00	0.32%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$551,150.00	0.47%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$574,550.00	0.49%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$184,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF FRANKLIN	1	\$182,500.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$528,000.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$4,073,342.12	3.48%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$189,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A	1	\$191,300.00	0.16%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$188,416.00	0.16%	0	\$0.00	NA	\$0.00

BANKERS TRUST COMPANY	1	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$179,250.00	0.15%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$179,800.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,135,118.89	0.97%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$185,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$377,200.00	0.32%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BNYMELLON	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$378,114.33	0.32%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	1	\$197,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$195,126.75	0.17%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$181,700.00	0.16%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC	1	\$184,176.75	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	19	\$3,533,600.00	3.02%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$182,555.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CHASE	1	\$186,100.00	0.16%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$191,791.16	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,996.00	0.17%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE	4	\$741,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$177,503.32	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$362,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$178,212.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNNECTCUT RIVER BANK, NA	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$194,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$545,340.00	0.47%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$197,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$549,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,700.00	0.17%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST	1	\$182,580.00	0.16%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	10	\$1,862,086.59	1.59%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$190,400.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,700.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFI VE	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,474,800.00	1.26%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	4	\$731,390.68	0.63%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$178,604.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$536,283.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST COMMERCIAL BANK								
FIRST COMMUNITY MORTGAGE, INC	2	\$372,750.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$367,687.21	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$198,142.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$176,017.47	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$385,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$180,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$947,497.48	0.81%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$370,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$732,250.00	0.63%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$3,176,968.18	2.72%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$372,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$195,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$195,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00

GRANITE STATE CREDIT UNION	1	\$176,626.19	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$376,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$175,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$529,021.24	0.45%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$561,650.00	0.48%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$188,237.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	2	\$397,350.00	0.34%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$194,400.00	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$195,650.00	0.17%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$192,638.92	0.16%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$190,550.00	0.16%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$376,250.00	0.32%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$382,350.00	0.33%	0	\$0.00	NA	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00
KELLOGG COMPANY FEDERAL CREDIT UNION	1	\$177,500.00	0.15%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LANCASTER FEDERAL CREDIT UNION	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$582,600.00	0.5%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	3	\$548,119.95	0.47%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$552,100.00	0.47%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	4	\$745,649.48	0.64%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	2	\$376,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$578,800.00	0.49%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$176,600.00	0.15%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	2	\$357,321.05	0.31%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$189,900.00	0.16%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$378,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,650.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$191,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$368,137.16	0.31%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$184,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$566,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,111.56	0.17%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$178,380.11	0.15%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$183,181.19	0.16%	0	\$0.00	NA	0	\$0.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$198,282.00	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MID PENN BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$363,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$387,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$364,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$180,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$174,431.72	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$376,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$186,213.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,423.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$739,095.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,315,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC	1	\$191,000.00	0.16%	0	\$0.00	NA	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$189,146.04	0.16%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$182,050.00	0.16%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$179,560.00	0.15%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$183,300.00	0.16%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$176,000.00	0.15%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$192,000.00	0.16%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.16%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$176,364.34	0.15%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$186,588.58	0.16%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$551,000.00	0.47%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$197,700.00	0.17%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$367,200.00	0.31%	0	\$0.00	NA	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$195,500.00	0.17%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$183,000.00	0.16%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$197,000.00	0.17%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$193,500.00	0.17%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$356,000.00	0.3%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$199,600.00	0.17%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,126,000.00	0.96%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$571,206.00	0.49%	0	\$0.00	NA	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$186,727.00	0.16%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$370,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKVILLE BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$198,900.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	15	\$2,768,500.00	2.37%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$574,650.00	0.49%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,049,500.00	1.75%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$181,118.00	0.15%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$565,150.00	0.48%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,488,153.79	1.27%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$182,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	22	\$4,147,302.23	3.54%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$383,250.00	0.33%	0	\$0.00	NA	0	\$0.00

STANDARD BANK & TRUST COMPANY	1	\$198,750.00	0.17%	0	\$0.00	NA	0	\$0.00
STANFORD FCU	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$192,500.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$188,450.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$191,750.00	0.16%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$191,634.80	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	21	\$3,944,910.05	3.37%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,088,465.35	0.93%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$180,700.00	0.15%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$368,200.00	0.31%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC	3	\$569,750.00	0.49%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	4	\$731,450.00	0.63%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$370,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$178,400.00	0.15%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$174,431.72	0.15%	0	\$0.00	NA	0	\$0.00

TRIANGLE LENDING GROUP INC								
UMPQUA BANK	6	\$1,138,645.39	0.97%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$186,657.27	0.16%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	7	\$1,257,983.66	1.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$177,400.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$182,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$2,781,150.00	2.38%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$543,900.00	0.46%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$361,500.00	0.31%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	23	\$4,301,057.03	3.68%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$192,700.00	0.16%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,000.00	0.32%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON COUNTY BANK	1	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,500.00	0.16%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	2	\$381,542.00	0.33%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$378,550.00	0.32%	0	\$0.00	NA	0	\$0.00
WESTERN REGION RETAIL	2	\$379,000.00	0.32%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WRIGHT-PATT CREDIT UNION, INC	1	\$195,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$370,336.75	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>629</b>	<b>\$116,992,429.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GD37	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$379,769.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$691,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$504,316.19	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,122.81	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$210,051.32	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$238,931.99	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$328,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$860,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$558,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$208,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED	2	\$472,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	ASSOCIATED BANK	3	\$1,012,000.00	0.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,772,954.55	1.11%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$679,900.00	0.27%	0	\$0.00	NA	\$0.00
	ATLANTIC NATIONAL BANK	1	\$320,800.00	0.13%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	2	\$517,368.69	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$627,910.00	0.25%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$219,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$392,200.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF MONTGOMERY	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF PUTNAM COUNTY	1	\$283,731.74	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	32	\$8,993,537.48	3.59%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	2	\$462,700.00	0.18%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$395,200.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$2,415,993.22	0.97%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$427,250.00	0.17%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$467,764.00	0.19%	0	\$0.00	NA	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$484,800.00	0.19%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,213,000.00	0.48%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS,	2	\$635,750.00	0.25%	0	\$0.00	NA	\$0.00

	INC. DBA NEW AMERICAN FUNDING							
	BUCKS COUNTY BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$237,300.00	0.09%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$234,201.34	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$634,000.00	0.25%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	81	\$24,721,532.00	9.88%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,250.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$655,200.00	0.26%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$694,500.00	0.28%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$282,325.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$329,541.67	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC. DBA CMF FINANCIAL	1	\$206,250.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,754,300.00	0.7%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	3	\$854,000.00	0.34%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$291,683.10	0.12%	0	\$0.00	NA	\$0.00
	COMERICA BANK	5	\$1,667,900.00	0.67%	0	\$0.00	NA	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$313,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00

	CONNEXUS CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$236,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,985.39	0.09%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	2	\$698,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$746,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$425,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,332,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	12	\$3,056,766.40	1.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,914,160.00	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$285,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$853,079.79	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,348,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$267,111.74	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$923,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$955,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$1,347,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$449,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$613,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$213,000.00	0.09%	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 MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$517,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK, A WYOMING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$256,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,789,516.12	1.11%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$747,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$274,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$7,330,672.45	2.93%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$1,242,500.00	0.5%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$227,990.89	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$652,600.00	0.26%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$2,360,000.00	0.94%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$221,509.87	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$216,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$286,250.00	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$970,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARRINGTON BANK, FSB	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$392,550.00	0.16%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$273,710.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$217,255.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$291,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	3	\$1,075,809.99	0.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,141,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	5	\$1,534,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$273,808.00	0.11%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$513,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$664,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM, LLC	13	\$3,546,087.50	1.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$219,295.35	0.09%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$561,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$448,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	3	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$277,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$319,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$960,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$910,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$248,876.37	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$588,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$1,438,700.00	0.58%	0	\$0.00	NA	0	\$0.00

	O A MORTGAGE SERVICES							
	OLD SECOND NATIONAL BANK	3	\$917,200.00	0.37%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	4	\$1,422,000.00	0.57%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,155,000.00	0.46%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$570,200.00	0.23%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$805,800.00	0.32%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$252,405.43	0.1%	0	\$0.00	NA	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$212,400.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,440,000.00	0.98%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$864,500.00	0.35%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$936,000.00	0.37%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,317,800.00	0.53%	0	\$0.00	NA	\$0.00
	POLONIA BANK	1	\$263,200.00	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$231,400.00	0.09%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$341,458.37	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,174,750.00	0.47%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$391,000.00	0.16%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,431,300.00	0.57%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	\$609,326.00	0.24%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE								
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,059.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$506,825.13	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$565,300.19	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$1,124,093.78	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$613,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$298,651.64	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO	3	\$1,026,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$222,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	24	\$5,926,480.00	2.37%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$438,050.83	0.18%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,750.48	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$6,921,313.88	2.77%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$304,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,052,988.85	0.82%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MIDDLESEX COUNTY TEACHERS FCU	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	59	\$15,536,262.19	6.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	32	\$9,260,938.43	3.7%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,190,319.97	0.88%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$202,096.64	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$225,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$208,079.18	0.08%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	14	\$4,117,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	5	\$1,397,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DIETERIC							
	THE HARVARD STATE BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$726,100.00	0.29%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$261,000.00	0.1%	0	\$0.00	NA	\$0.00
	TRADERS NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$393,246.50	0.16%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$1,109,290.84	0.44%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED LEGACY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$7,246,791.95	2.9%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	42	\$11,679,220.84	4.67%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	2	\$479,941.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	WELLS FARGO	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0.00
	WEST AIRCOMM FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,330.00	0.08%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$253,700.00	0.1%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$537,200.00	0.21%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$453,660.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,344,479.55	0.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>888</b>	<b>\$250,205,974.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417GD45	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,029,929.00	0.41%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$446,000.00	0.18%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,119,706.54	0.45%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

ALPINE BANK & TRUST CO	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$236,750.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,302.86	0.21%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHRISTIAN CREDIT UNION	1	\$288,499.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$298,651.64	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$374,700.00	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$603,200.00	0.24%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF BROADHEAD	1	\$211,157.42	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	6	\$2,130,500.00	0.85%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	40	\$12,102,212.51	4.83%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0.00

BANKNEWPORT	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$774,965.51	0.31%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$391,900.00	0.16%	0	\$0.00	NA	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$470,525.19	0.19%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$578,988.72	0.23%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$206,121.16	0.08%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$296,250.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$213,563.84	0.09%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$398,200.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$255,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$318,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$673,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	93	\$29,471,100.00	11.76%	0	\$0.00	NA	0	\$0.00
CBCFCU	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$585,713.95	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK-SPIRIT LAKE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FCU	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$448,929.97	0.18%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$236,869.59	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,495,000.00	0.6%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	3	\$765,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$241,500.00	0.1%	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	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	2	\$917,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$205,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	8	\$2,535,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	COLFAX BANKING COMPANY	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,376.52	0.08%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$396,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	4	\$1,968,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$256,975.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$356,742.09	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,650.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CREDIT UNION								
EMPIRE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$480,530.00	0.19%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$465,300.00	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$499,509.01	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,615,250.00	0.64%	0	\$0.00	NA	0	\$0.00
FARMERS SECURITY BANK	1	\$219,004.17	0.09%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$640,664.98	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,513,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$934,300.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$712,700.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,104,800.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,336,730.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC								
FIRST FEDERAL BANK	3	\$714,515.92	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$261,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, N.A	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$604,395.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$239,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$735,573.03	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$347,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$932,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$265,344.52	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,493,286.64	0.6%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$1,069,200.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$6,618,531.00	2.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$875,500.00	0.35%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$200,580.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$415,144.33	0.17%	0	\$0.00	NA	0	\$0.00

	GOLDEN WEST ALLIANCE INC							
	GRAND BANK NA	1	\$399,000.00	0.16%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$1,801,500.00	0.72%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$252,090.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$648,000.00	0.26%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$226,300.00	0.09%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME BANK	2	\$636,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$344,062.07	0.14%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A	1	\$244,400.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,359,945.00	0.54%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$240,300.00	0.1%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	7	\$1,924,771.00	0.77%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$238,900.00	0.1%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$694,425.70	0.28%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	2	\$576,000.00	0.23%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,681,193.53	1.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	6	\$1,768,500.00	0.71%	0	\$0.00	NA	\$0.00

	CORPORATION							
	LANDMARK CREDIT UNION	1	\$292,288.21	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	2	\$450,000.00	0.18%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$661,750.00	0.26%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$242,903.33	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$413,000.00	0.16%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	\$0.00
	LIVINGSTON STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,900.00	0.11%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	3	\$893,000.00	0.36%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$457,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	6	\$1,904,878.22	0.76%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$261,243.91	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00

MT MCKINLEY BANK	1	\$282,700.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$533,224.40	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,098,893.00	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	2	\$452,980.00	0.18%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,005,974.30	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$832,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$394,400.00	0.16%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$560,500.00	0.22%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$540,305.36	0.22%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$301,985.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$513,758.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$1,114,750.00	0.44%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,319,030.11	1.32%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC	2	\$446,450.00	0.18%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$665,000.00	0.27%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$865,500.00	0.35%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$233,440.56	0.09%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$304,000.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$720,000.00	0.29%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$307,258.00	0.12%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$342,250.00	0.14%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$281,600.00	0.11%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$253,800.00	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,086,400.00	0.43%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$547,920.00	0.22%	0	\$0.00	NA	\$0.00
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$366,228.00	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$415,199.25	0.17%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$464,000.00	0.19%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CO	1	\$363,500.00	0.15%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$248,500.00	0.1%	0	\$0.00	NA	\$0.00
	RMK FINANCIAL CORP	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$329,600.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	25	\$6,452,235.00	2.57%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00

	ROYAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,843,065.35	1.53%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$272,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,134,524.99	1.65%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$385,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	46	\$13,771,934.47	5.49%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	41	\$12,756,980.35	5.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,625,808.20	1.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$854,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$1,010,775.00	0.4%	0	\$0.00	NA	0	\$0.00

T. J. FINANCIAL, INC	15	\$5,044,000.00	2.01%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$304,216.51	0.12%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$257,239.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$303,629.16	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,253,610.48	0.9%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	3	\$698,844.83	0.28%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$770,300.00	0.31%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$285,700.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$6,822,886.56	2.72%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	32	\$8,728,636.04	3.48%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$560,700.00	0.22%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VIEWPOINT BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$240,361.81	0.1%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$695,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$727,966.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$224,945.86	0.09%	0	\$0.00	NA	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$569,458.00	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$314,508.20	0.13%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$715,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$292,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,174,837.99	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>841</b>	<b>\$250,682,249.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GD52	ACACIA FEDERAL SAVINGS BANK	1	\$500,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIRST C.U	1	\$226,487.62	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$555,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$557,958.07	0.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$230,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$262,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$879,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,147,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$5,273,252.45	4.67%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$271,041.48	0.24%	0	\$0.00	NA	0	\$0.00
	BBT MORTGAGE	1	\$251,255.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$353,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$771,425.00	0.68%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$483,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$233,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$980,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$585,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$758,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	38	\$13,459,001.00	11.92%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$624,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$286,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	2	\$626,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$350,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$753,875.00	0.67%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$288,709.49	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$276,874.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$921,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK FSB	1	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$370,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$239,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$236,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$445,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$254,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$901,499.68	0.8%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$253,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$252,110.56	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$877,134.34	0.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$268,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$285,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$737,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$573,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$405,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$617,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$574,237.12	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$381,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$548,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$200,091.45	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$331,650.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$286,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$331,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$199,110.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$330,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,138,519.00	1.89%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$215,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$245,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HARRINGTON BANK, FSB	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00

HAWTHORN BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$211,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	2	\$637,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$323,300.00	0.29%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$224,200.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$904,000.00	0.8%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$243,000.00	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,147,000.00	1.02%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$415,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	2	\$811,000.00	0.72%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$600,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$560,250.00	0.5%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$511,338.16	0.45%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$225,979.74	0.2%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$894,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$212,700.00	0.19%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$753,000.00	0.67%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$363,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$221,984.14	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$396,489.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,800.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$399,250.00	0.35%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$348,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING	1	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$384,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$380,817.61	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$415,125.78	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$575,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$199,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$262,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$584,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$650,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$231,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,432,100.00	2.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$234,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$229,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,798,574.77	1.59%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	26	\$7,337,971.31	6.5%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$239,893.68	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$459,200.00	0.41%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	ST.MARY'S BANK	1	\$285,000.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$1,040,000.00	0.92%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	13	\$3,926,148.93	3.48%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,422,033.74	1.26%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$227,500.00	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$214,000.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC	10	\$3,443,000.00	3.05%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$625,440.00	0.55%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$248,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$305,600.00	0.27%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$272,900.00	0.24%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$634,742.44	0.56%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$614,371.40	0.54%	0	\$0.00	NA	\$0.00
	UNCLE CREDIT UNION	1	\$219,011.20	0.19%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$245,889.84	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,033,605.09	2.69%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	22	\$6,165,724.01	5.46%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.35%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,900.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.27%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	1	\$358,500.00	0.32%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$410,469.76	0.36%	0	\$0.00	NA	\$0.00

	WISCONSIN BANK AND TRUST	1	\$248,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$478,306.36	0.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$252,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>371</b>	<b>\$112,943,598.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GD60	ABACUS FEDERAL SAVINGS BANK	2	\$424,466.25	1.37%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,038,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$275,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$917,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,821,802.74	22.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$549,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$314,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$975,215.00	3.15%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$414,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$538,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$354,696.06	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$252,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$625,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$650,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$226,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,657.27	0.6%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$839,000.00	2.71%	0	\$0.00	NA	\$0.00
	N ASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	1.29%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$206,000.00	0.67%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$800,000.00	2.59%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,154,000.00	3.73%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$484,000.00	1.56%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$192,800.00	0.62%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$324,000.00	1.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	26	\$7,137,751.51	23.08%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$685,000.00	2.21%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.94%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$220,000.00	0.71%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$656,000.00	2.12%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$434,500.00	1.4%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$204,600.00	0.66%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$1,743,000.00	5.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>110</b>	<b>\$30,926,938.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417GD78	1ST MARINER BANK	1	\$198,533.99	0.19%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$924,729.41	0.9%	0	\$0.00	NA	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$186,371.76	0.18%	0	\$0.00	NA	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,442.46	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$505,631.61	0.49%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$816,726.77	0.79%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$385,639.96	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$327,687.26	0.32%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$211,786.20	0.21%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$361,132.23	0.35%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$187,531.86	0.18%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$235,850.46	0.23%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$389,414.04	0.38%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$428,418.36	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$262,274.09	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$401,459.20	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$177,442.23	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$205,578.69	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	10	\$2,355,131.30	2.28%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$171,125.57	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$682,574.39	0.66%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	44	\$16,909,044.12	16.4%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	243	\$63,236,308.35	61.34%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$476,307.74	0.46%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$316,304.00	0.31%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$432,849.32	0.42%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$218,220.44	0.21%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$277,090.75	0.27%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$577,641.55	0.56%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$196,565.47	0.19%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	1	\$207,795.33	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN VIEW MORTGAGE, LLC	1	\$208,440.59	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$364,555.33	0.35%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$861,713.43	0.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$386,401.21	0.37%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$227,012.26	0.22%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$204,338.98	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,060.63	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$215,111.38	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$416,397.76	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$239,878.81	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$793,672.30	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$770,435.28	0.75%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$822,542.52	0.8%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$409,550.65	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$277,418.32	0.27%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$411,364.43	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	2	\$514,682.89	0.5%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$211,159.19	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,049,202.27	2.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$103,087,547.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GD86	ADVANCIAL FEDERAL CREDIT UNION	4	\$954,700.00	1.9%	0	\$0.00	NA	0	\$0.00

AFFILIATED MORTGAGE COMPANY	6	\$1,443,255.00	2.88%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$1,127,800.00	2.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$637,000.00	1.27%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$623,816.96	1.24%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$344,600.00	0.69%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$563,792.02	1.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	6	\$1,654,800.00	3.3%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$275,610.21	0.55%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	4	\$829,718.00	1.65%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$752,867.83	1.5%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$253,327.27	0.5%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$1,080,530.00	2.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$361,050.00	0.72%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	3	\$800,000.00	1.59%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
DATCU	1	\$212,957.60	0.42%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$531,600.00	1.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$376,815.66	0.75%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,062,000.00	2.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$717,000.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK, N.A	1	\$236,270.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$410,688.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,048,988.00	4.08%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$236,200.00	0.47%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	8	\$2,382,450.00	4.75%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$366,860.16	0.73%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE	2	\$543,537.05	1.08%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$326,569.29	0.65%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$179,900.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING	1	\$191,240.00	0.38%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	14	\$3,604,384.00	7.18%	0	\$0.00	NA	0	\$0.00
OMNI AMERICAN BANK	1	\$333,800.00	0.66%	0	\$0.00	NA	0	\$0.00
PFL, INC. DBA MARQUEE MORTGAGE	1	\$384,282.29	0.77%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	6	\$1,472,057.00	2.93%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	4	\$945,456.00	1.88%	0	\$0.00	NA	0	\$0.00

	RAYMOND JAMES BANK, N.A	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$554,403.00	1.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$630,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO	1	\$227,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	5	\$954,150.00	1.9%	0	\$0.00	NA	0	\$0.00
	RMC VANGURAD MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$179,199.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,114,497.00	4.21%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	1	\$271,380.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$474,274.56	0.94%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$450,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,021,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$2,575,200.00	5.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,729,023.00	5.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,975.14	0.44%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	TIB THE INDEPENDENT BANKERSBANK A STATE BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION								
	UNITED WHOLESALE MORTGAGE	8	\$1,760,441.98	3.51%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$254,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$679,500.00	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$50,198,066.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GD94	AMERISAVE MORTGAGE CORPORATION	66	\$19,796,500.00	96.99%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$615,137.05	3.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,411,637.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GDA1	360 MORTGAGE GROUP, LLC	3	\$530,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,565.09	0.51%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE LLC	1	\$107,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,426,450.00	8.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$131,198.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$583,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$121,271.58	0.43%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$299,600.00	1.07%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$172,930.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$191,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$228,315.00	0.82%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$712,300.00	2.55%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$364,008.89	1.3%	0	\$0.00	NA	0	\$0.00
	CHASE	1	\$325,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$268,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$410,750.00	1.47%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$110,750.00	0.4%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$374,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	COURTESY MORTGAGE COMPANY	1	\$262,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$430,300.00	1.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$683,838.23	2.45%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE AND INVESTORS, INC	1	\$417,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$297,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,154,750.00	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$164,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	3	\$722,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$831,065.00	2.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$223,812.40	0.8%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$161,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$84,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	17	\$3,344,328.12	11.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,256,600.00	4.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$615,430.00	2.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$338,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	NOVA HOME LOANS	2	\$613,290.00	2.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$343,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$399,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$248,738.24	0.89%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	8	\$1,492,420.00	5.34%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,745,550.00	6.25%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$153,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$711,570.00	2.55%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	2	\$229,454.43	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	SML CAPITAL, INC	1	\$305,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SPRINGWATER CAPITAL LLC	1	\$182,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$97,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATEWIDE FUNDING, INC	1	\$155,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUN STATE HOME LOANS	1	\$97,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	4	\$820,400.00	2.94%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$252,015.00	0.9%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$361,975.32	1.3%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$313,450.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$182,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$541,142.21	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$27,935,367.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GDB9	1ST MIDAMERICA CREDIT UNION	1	\$102,760.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$802,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$209,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$139,064.22	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,513,543.96	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,567.37	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$567,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00

ANCHORBANK, FSB	1	\$162,077.89	0.32%	0	\$0.00	NA	0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$126,119.92	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,900.00	0.46%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	18	\$2,679,584.89	5.31%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$72,060.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$370,266.35	0.73%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$180,072.00	0.36%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$144,677.18	0.29%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$460,210.00	0.91%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,223.19	3.5%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$122,160.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$289,500.00	0.57%	0	\$0.00	NA	0	\$0.00
CLASSIC FEDERAL CREDIT UNION	1	\$73,455.34	0.15%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$415,689.60	0.82%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$198,311.00	0.39%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE INC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COULEE BANK	1	\$179,800.00	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	2	\$216,661.45	0.43%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$352,921.72	0.7%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$270,000.00	0.53%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$57,660.00	0.11%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	6	\$609,589.41	1.21%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$744,700.00	1.48%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$487,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$181,445.63	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$334,200.00	0.66%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$99,459.35	0.2%	0	\$0.00	NA	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$135,596.94	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,116.36	0.19%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,104.35	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$414,510.06	0.82%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$44,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,043,753.10	2.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$259,119.10	0.51%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$99,695.40	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$267,700.00	0.53%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$207,574.45	0.41%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$388,929.97	0.77%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$316,900.00	0.63%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$186,299.54	0.37%	0	\$0.00	NA	0	\$0.00

IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	4	\$689,250.00	1.37%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$579,000.00	1.15%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$299,098.62	0.59%	0	\$0.00	NA	0	\$0.00
MOUNDCITYBANK	1	\$239,228.27	0.47%	0	\$0.00	NA	0	\$0.00
NAVIGATOR CREDIT UNION	1	\$104,186.02	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	29	\$7,588,431.29	15.03%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$208,372.04	0.41%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$131,629.97	0.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$303,585.10	0.6%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	5	\$1,089,162.48	2.16%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$120,852.72	0.24%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$115,007.30	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$373,873.28	0.74%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$49,695.02	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,183,200.00	2.34%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$267,792.97	0.53%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$60,200.00	0.12%	0	\$0.00	NA	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$212,060.93	0.42%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE COPORATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$857,800.00	1.7%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$738,100.00	1.46%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	4	\$838,700.00	1.66%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,387.63	0.34%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$158,023.77	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	20	\$3,378,675.00	6.69%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$921,346.54	1.82%	0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	6	\$1,307,000.00	2.59%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,313.85	0.32%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$722,210.97	1.43%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,950.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$176,900.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,352,121.58	4.66%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION INC	1	\$113,250.00	0.22%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A	4	\$522,300.00	1.03%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$248,400.00	0.49%	0	\$0.00	NA	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$370,575.65	0.73%	0	\$0.00	NA	0	\$0.00
WVHDF	2	\$176,106.48	0.35%	0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$312,858.61	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$50,486,725.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GDC7	AAC CREDIT UNION	1	\$92,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$182,713.54	0.55%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$103,481.42	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$96,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$292,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,556.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$106,895.21	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$276,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,464,812.25	4.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$296,117.78	0.89%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$666,573.33	2.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$108,245.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$211,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL, F.S.B	1	\$89,736.93	0.27%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$284,007.07	0.85%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$108,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$106,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BIO PHARMA COOP	1	\$102,874.63	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$87,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$190,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	4	\$410,922.20	1.24%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$85,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$94,547.67	0.28%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$105,320.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$92,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$106,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$101,705.94	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$106,160.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,701.85	0.31%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$86,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DAIRY STATE BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$96,724.21	0.29%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,701.47	0.32%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$85,333.64	0.26%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$95,719.39	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$108,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$187,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$188,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$499,597.89	1.5%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$94,812.45	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$105,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,002.00	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	2	\$210,563.36	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$94,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$101,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$93,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$106,600.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY								
FIRST ENTERTAINMENT CREDIT UNION	1	\$99,112.46	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,025.81	0.91%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,577.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$382,100.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$91,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	12	\$1,179,840.58	3.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$387,864.11	1.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$86,243.65	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$282,266.28	0.85%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$92,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$86,699.19	0.26%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$93,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$98,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$404,700.00	1.22%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$98,925.46	0.3%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$206,500.00	0.62%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$92,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$94,718.45	0.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT	1	\$104,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNION							
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.3%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$95,000.00	0.29%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$209,605.00	0.63%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$104,150.00	0.31%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$89,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$91,000.00	0.27%	0	\$0.00	NA	\$0.00
	HOME STATE BANK NA	1	\$99,000.00	0.3%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$85,600.00	0.26%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	1	\$101,000.00	0.3%	0	\$0.00	NA	\$0.00
	HORIZON BANK NA	1	\$105,000.00	0.32%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$94,700.00	0.28%	0	\$0.00	NA	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$98,000.00	0.29%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	2	\$197,050.00	0.59%	0	\$0.00	NA	\$0.00
	IPAVA STATE BANK	1	\$98,250.00	0.3%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$105,200.00	0.32%	0	\$0.00	NA	\$0.00
	JACKSON COUNTY BANK	1	\$88,850.00	0.27%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$199,158.94	0.6%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$89,600.00	0.27%	0	\$0.00	NA	\$0.00
	JUSTICE FCU	1	\$99,711.71	0.3%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$176,000.00	0.53%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$98,714.59	0.3%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$84,157.19	0.25%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$89,238.39	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$203,126.05	0.61%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	2	\$190,682.37	0.57%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$92,484.59	0.28%	0	\$0.00	NA	\$0.00

MEMBER HOME LOAN, LLC	1	\$96,770.00	0.29%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$94,300.00	0.28%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDLAND COMMUNITY BANK	2	\$192,904.28	0.58%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,800.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$103,800.00	0.31%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$96,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NAPUS FCU	1	\$101,697.71	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,950.00	0.3%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$101,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$176,800.00	0.53%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,550.00	0.31%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$101,200.00	0.3%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$92,240.00	0.28%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$185,700.00	0.56%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,416.38	0.59%	0	\$0.00	NA	0	\$0.00

PIONEER CREDIT UNION	2	\$178,030.00	0.54%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,750.00	0.3%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$101,899.82	0.31%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	2	\$198,000.00	0.6%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$103,500.00	0.31%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$299,396.44	0.9%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$182,500.00	0.55%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CO	1	\$99,450.00	0.3%	0	\$0.00	NA	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$89,744.12	0.27%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$188,600.00	0.57%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$104,688.82	0.32%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$401,500.00	1.21%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$100,800.00	0.3%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$184,500.00	0.56%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$412,092.26	1.24%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$104,100.00	0.31%	0	\$0.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	SMW FINANCIAL, LLC	1	\$95,723.24	0.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$103,557.98	0.31%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$89,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$88,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$194,825.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$103,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,470.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$103,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$89,733.27	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$103,770.75	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$97,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$97,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$201,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$90,900.00	0.27%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$295,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$94,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$202,222.79	0.61%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$100,401.56	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$192,723.86	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$96,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$96,118.21	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$398,062.59	1.2%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$93,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WVHDF	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$768,004.45	2.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>342</b>	<b>\$33,228,821.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GDD5	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,200.00	0.43%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$111,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$113,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$234,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,830.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$232,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$118,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$113,350.78	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$116,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$237,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$121,593.53	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,032,769.65	3.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,652.32	0.43%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$458,125.64	1.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$124,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$118,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$124,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$113,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$122,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	BANKING CORP							
	BANK OF WESTON	1	\$115,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	3	\$355,900.00	1.24%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.43%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$113,875.00	0.4%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$113,600.00	0.4%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$124,000.00	0.43%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$118,000.00	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$121,900.84	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$116,000.00	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$124,000.00	0.43%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$114,750.00	0.4%	0	\$0.00	NA	\$0.00
	CES CREDIT UNION	1	\$117,655.07	0.41%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$117,500.00	0.41%	0	\$0.00	NA	\$0.00
	CHIPPEWA VALLEY BANK	1	\$115,200.00	0.4%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$228,550.00	0.8%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$118,053.91	0.41%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ADA	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,000.00	0.41%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$229,500.00	0.8%	0	\$0.00	NA	\$0.00
	COMMERCIAL TRUST CO	1	\$124,000.00	0.43%	0	\$0.00	NA	\$0.00
	COPPERMARK BANK	1	\$124,800.00	0.44%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$231,400.00	0.81%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$123,991.51	0.43%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.43%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	\$0.00

	DORT FEDERAL CREDIT UNION	2	\$220,811.58	0.77%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$362,154.38	1.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$239,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	2	\$230,459.28	0.81%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$121,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$118,153.61	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$122,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$116,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$344,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$231,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$117,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$700,554.05	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$230,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$117,600.00	0.41%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$114,442.89	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$119,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FLORA BANK & TRUST	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$120,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$113,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$226,900.00	0.79%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$109,951.39	0.38%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$119,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$361,640.46	1.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,700.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$111,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$118,600.00	0.41%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$116,700.00	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$113,600.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$122,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$122,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$121,800.00	0.43%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,464.45	0.41%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$119,250.00	0.42%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$117,000.00	0.41%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$119,776.80	0.42%	0	\$0.00	NA	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$116,658.00	0.41%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$223,720.02	0.78%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$114,275.34	0.4%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$111,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,224.27	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$235,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE	1	\$117,664.50	0.41%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$121,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$122,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$465,850.00	1.63%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$119,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$114,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$114,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL UNION	1	\$117,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$224,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$119,654.05	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$122,635.48	0.43%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$119,840.00	0.42%	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$121,400.00	0.42%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$113,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	1	\$120,142.88	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST PICKETT COUNTY	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$123,800.00	0.43%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE INC	1	\$110,559.17	0.39%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$118,700.00	0.42%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$238,812.67	0.84%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE	1	\$116,551.61	0.41%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$110,700.00	0.39%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$116,750.00	0.41%	0	\$0			