

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 42 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repl	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31417GGG5		1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$199,100.00	0.2%	0	\$0.00	NA	0	\$0
		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0
		1ST MIDAMERICA CREDIT UNION	1	\$86,900.00	0.09%	0	\$0.00	NA	0	\$0
		3RD FED BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0
		AAFES FEDERAL CREDIT UNION	1	\$106,825.69	0.11%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FCU	1	\$107,519.39	0.11%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0
		ACHIEVA CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	3	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$181,400.00	0.18%	0	\$0.00	NA	0	\$0
		AFFILIATED BANK	1	\$102,908.15	0.1%	0	\$0.00	NA	0	\$0
		AFFILIATED MORTGAGE COMPANY	1	\$104,300.00	0.1%	0	\$0.00	NA	0	\$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,911.75	0.09%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$107,849.19	0.11%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0
		ALLIANT BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
		ALPENA ALCONA AREA C. U	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO	8	\$766,151.36	0.77%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	3	\$289,400.00	0.29%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	8	\$767,902.56	0.77%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,079.24	0.1%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$106,798.77	0.11%	0	\$0.00	NA	0	\$0
		AMERICAN BANK & TRUST CO. INC	2	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0

	AMERICAN BANK CENTER	2	\$209,300.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$192,097.54	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	2	\$192,571.88	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$512,700.00	0.51%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$212,750.00	0.21%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	8	\$786,250.00	0.79%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$103,940.03	0.1%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,300.00	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,356,774.16	1.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,448.00	0.1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	2	\$207,500.00	0.21%	0	\$0.00	NA	0	\$0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$85,681.55	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$1,493,066.95	1.49%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$103,400.00	0.1%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$185,750.00	0.19%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	10	\$952,788.87	0.95%	0	\$0.00	NA	0	\$0
	BANK OF GALESVILLE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF PUTNAM COUNTY	2	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$270,843.55	0.27%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$286,070.00	0.29%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0

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	BANNER BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$373,800.00	0.37%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	3	\$285,000.00	0.28%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$212,514.95	0.21%	0	\$0.00	NA	\$0
	BENTON STATE BANK	1	\$109,363.40	0.11%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	BETTER BANKS	1	\$87,525.00	0.09%	0	\$0.00	NA	\$0
	BLACK RIVER COUNTRY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	4	\$407,050.00	0.41%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	\$0
	BLC COMMUNITY BANK	2	\$198,800.00	0.2%	0	\$0.00	NA	\$0
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$104,970.26	0.1%	0	\$0.00	NA	\$0
	BLUE HILLS BANK	1	\$93,277.33	0.09%	0	\$0.00	NA	\$0
	BLUELEAF LENDING, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0
	BOONE BANK & TRUST CO	1	\$91,500.00	0.09%	0	\$0.00	NA	\$0
	BOONE COUNTY NATIONAL BANK	1	\$88,200.00	0.09%	0	\$0.00	NA	\$0
	BORDER STATE BANK	1	\$88,106.17	0.09%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$280,957.00	0.28%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$200,850.00	0.2%	0	\$0.00	NA	\$0
	CALIFORNIA CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$90,500.00	0.09%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0
	CARROLLTON BANK	3	\$300,500.00	0.3%	0	\$0.00	NA	\$0
	CASHCALL, INC	6	\$608,500.00	0.61%	0	\$0.00	NA	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	2	\$194,100.00	0.19%	0	\$0.00	NA	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$89,009.17	0.09%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	3	\$292,098.78	0.29%	0	\$0.00	NA	\$0
	CENTRALSAVINGSBANI	1	\$108,703.95	0.11%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	2	\$185,500.00	0.19%	0	\$0.00	NA	\$0

	CESSNA EMPLOYEES CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHIPPEWA VALLEY BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$88,106.17	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY	1	\$90,600.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$176,200.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$88,408.12	0.09%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$676,850.00	0.68%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE	1	\$106,237.00	0.11%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$192,191.58	0.19%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$93,400.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A	4	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0
	CONNEXUS CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	4	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
	CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0
		2	\$179,750.00	0.18%	0	\$0.00	NA	0	\$0

	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION								
	CREDIT UNION OF AMERICA	3	\$277,950.00	0.28%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF OHIO	1	\$109,650.00	0.11%	0	\$0.00	NA	0	\$0
	CROW WING POWER CREDIT UNION	2	\$195,400.00	0.2%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$384,572.04	0.38%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	4	\$400,800.00	0.4%	0	\$0.00	NA	0	\$0
	DAKOTA WEST CREDIT UNION	1	\$98,066.41	0.1%	0	\$0.00	NA	0	\$0
	DARIEN ROWAYTON BANK (POST)	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0
	DENVER COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$102,100.00	0.1%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,300.00	0.29%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$195,500.00	0.2%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$101,180.00	0.1%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$315,713.75	0.32%	0	\$0.00	NA	0	\$0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	EAST DUBUQUE SAVINGS BANK	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$98,900.00	0.1%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,050.00	0.09%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$191,945.49	0.19%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$101,400.00	0.1%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$183,830.00	0.18%	0	\$0.00	NA	0	\$0
	EVERGREEN CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	EXPRESS MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK	1	\$84,887.31	0.08%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$98,236.44	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$720,120.00	0.72%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$93,400.00	0.09%	0	\$0.00	NA	0	\$0
	FARMERS TRUST & SAVINGS BANK	2	\$200,030.32	0.2%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$89,350.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	2	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,558.18	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL STATE BANK	2	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CHOICE CREDIT UNION	1	\$85,376.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	7	\$682,416.56	0.68%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$89,851.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	4	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0
		4	\$364,500.00	0.36%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$85,613.47	0.09%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	5	\$487,717.03	0.49%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,250.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$394,630.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DENNISON	1	\$106,100.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PANDORA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF VANDALIA	1	\$86,300.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	32	\$3,058,900.00	3.06%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$211,450.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST SERVICE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST SOUTH BANK	1	\$89,400.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$187,920.75	0.19%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$863,857.42	0.86%	0	\$0.00	NA	0	\$0
	FIRST TRUST AND SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$94,573.02	0.09%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND	3	\$287,900.00	0.29%	0	\$0.00	NA	0	\$0

	TRUST COMPANY							
	FIRST WESTERN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,819.21	0.09%	0	\$0.00	NA	\$0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A	15	\$1,452,394.85	1.45%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	2	\$204,000.00	0.2%	0	\$0.00	NA	\$0
	FLANAGAN STATE BANK	1	\$101,290.00	0.1%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	\$0
	FORT COMUNITY CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	3	\$285,611.78	0.29%	0	\$0.00	NA	\$0
	FOUNTAIN CITY FUNDING, INC	2	\$190,600.00	0.19%	0	\$0.00	NA	\$0
	FOX RIVER STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0
	FOX VALLEY SAVINGS BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	FRANSEN BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$88,335.00	0.09%	0	\$0.00	NA	\$0
	FREMONT BANK	13	\$1,229,367.85	1.23%	0	\$0.00	NA	\$0
	FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0
	FULTON BANK, N.A	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$304,800.00	0.3%	0	\$0.00	NA	\$0
	GESA CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	\$0
	GMFS LLC	2	\$192,500.00	0.19%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK FSA	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0
	GOODFIELD STATE BANK	2	\$185,563.00	0.19%	0	\$0.00	NA	\$0
	GRAND BANK NA	3	\$292,500.00	0.29%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$94,700.00	0.09%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK	1	\$96,500.00	0.1%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	5	\$499,200.00	0.5%	0	\$0.00	NA	\$0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	GREENLIGHT FINANCIAL SERVICES	1	\$92,500.00	0.09%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,459.62	0.1%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	3	\$269,200.00	0.27%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	2	\$205,100.00	0.21%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$495,100.00	0.5%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	8	\$771,682.27	0.77%	0	\$0.00	NA	\$0
	HANTZ BANK	3	\$275,223.61	0.28%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0

	HEARTLAND BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$86,100.00	0.09%	0	\$0.00	NA	0	\$0
	HELENA COMMUNITY CREDIT UNION	1	\$93,162.40	0.09%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,555.00	0.1%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$105,528.30	0.11%	0	\$0.00	NA	0	\$0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$88,071.62	0.09%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	3	\$309,400.00	0.31%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	5	\$497,400.00	0.5%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$205,350.00	0.21%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN CO	1	\$103,600.00	0.1%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, LLC	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
	HORIZON BANK N A	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$386,000.00	0.39%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$184,400.00	0.18%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$96,430.00	0.1%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$174,900.00	0.17%	0	\$0.00	NA	0	\$0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$97,896.00	0.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,900.00	0.1%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0
	IUKA STATE BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$89,900.00	0.09%	0	\$0.00	NA	0	\$0

	JEFFERSON BANK OF MISSOURI							
	KELLOGG COMMUNITY FEDERAL CU	1	\$88,500.00	0.09%	0	\$0.00	NA	\$0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA	\$0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$99,489.99	0.1%	0	\$0.00	NA	\$0
	KENT CREDIT UNION	1	\$99,450.00	0.1%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	9	\$837,232.45	0.84%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$85,700.00	0.09%	0	\$0.00	NA	\$0
	LAKE STATE FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	12	\$1,161,645.51	1.16%	0	\$0.00	NA	\$0
	LAYTON STATE BANK	1	\$105,700.00	0.11%	0	\$0.00	NA	\$0
	LEADER BANK, N.A	1	\$107,350.00	0.11%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0
	LIBERTY BANK	6	\$603,904.48	0.6%	0	\$0.00	NA	\$0
	LIBERTY FIRST CREDIT UNION	1	\$106,250.00	0.11%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0
	LIFESTORE BANK, A CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0
	LINCOLN SAVINGS BANK	1	\$106,200.00	0.11%	0	\$0.00	NA	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$204,974.57	0.2%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA	\$0
	M/I FINANCIAL CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	MACON BANK, INC	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	MARINE BANK	5	\$527,514.85	0.53%	0	\$0.00	NA	\$0
	MARINE CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0
	MARION COUNTY SAVINGS BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0
	MARQUETTE BANK	2	\$209,500.00	0.21%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP	1	\$86,500.00	0.09%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	2	\$198,293.49	0.2%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$192,540.00	0.19%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, LLC	1	\$101,365.00	0.1%	0	\$0.00	NA	\$0
		1	\$85,000.00	0.08%	0	\$0.00	NA	\$0

	MEMBER'S COOPERATIVE CREDIT UNION							
	MEMBERS MORTGAGE COMPANY, INC	2	\$195,000.00	0.19%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0
	METRO BANK	3	\$292,682.14	0.29%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$87,176.23	0.09%	0	\$0.00	NA	\$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	4	\$378,385.00	0.38%	0	\$0.00	NA	\$0
	MID-WISCONSIN BANK, A CORPORATION	1	\$103,300.00	0.1%	0	\$0.00	NA	\$0
	MIDDLETON COMMUNITY BANK	3	\$279,500.00	0.28%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	3	\$297,057.59	0.3%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES, INC	2	\$181,250.00	0.18%	0	\$0.00	NA	\$0
	MINNESOTA BANK AND TRUST	1	\$97,500.00	0.1%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	2	\$201,400.00	0.2%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST CO	1	\$93,100.00	0.09%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$200,800.00	0.2%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORP	5	\$514,100.00	0.51%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$199,900.00	0.2%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0
	MOUND CITY BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$288,300.00	0.29%	0	\$0.00	NA	\$0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$103,650.00	0.1%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	2	\$192,900.00	0.19%	0	\$0.00	NA	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$105,500.00	0.11%	0	\$0.00	NA	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,100.07	0.1%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	3	\$309,000.00	0.31%	0	\$0.00	NA	\$0
		4	\$394,600.00	0.39%	0	\$0.00	NA	\$0

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.3%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$107,910.00	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$103,120.62	0.1%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$188,777.00	0.19%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$492,373.55	0.49%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	1	\$99,360.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWOODS COMMUNITY CU	1	\$86,900.00	0.09%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$108,095.00	0.11%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	4	\$375,004.00	0.37%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	PALMYRA STATE BANK	1	\$101,445.05	0.1%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,208.05	0.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	3	\$289,189.56	0.29%	0	\$0.00	NA	0	\$0
	PEOPLE'S BANK AND TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$109,040.00	0.11%	0	\$0.00	NA	0	\$0
	PIONEER BANK, SSB	1	\$102,350.00	0.1%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	3	\$285,100.00	0.29%	0	\$0.00	NA	0	\$0
	POLONIA BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$202,986.88	0.2%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMEBANK, A CORPORATION	1	\$98,750.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	2	\$201,750.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMEWEST/1ST BK & TRST	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION	2	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0
	PS BANK	1	\$96,127.06	0.1%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	2	\$206,550.00	0.21%	0	\$0.00	NA	0	\$0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$96,630.00	0.1%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$299,037.19	0.3%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
	RELIANCE STATE BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0
	RIVER BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROGUE FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0
		12	\$1,149,664.90	1.15%	0	\$0.00	NA	0	\$0

	ROUNDPOINT MORTGAGE COMPANY							
	ROYAL CREDIT UNION	3	\$287,900.00	0.29%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.21%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$107,700.00	0.11%	0	\$0.00	NA	\$0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,007.85	0.11%	0	\$0.00	NA	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,500.00	0.09%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$290,000.00	0.29%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	4	\$372,252.88	0.37%	0	\$0.00	NA	\$0
	SECURITY STATE BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	3	\$306,282.00	0.31%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$690,500.00	0.69%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$98,200.00	0.1%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$102,801.00	0.1%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	5	\$519,500.00	0.52%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$183,700.00	0.18%	0	\$0.00	NA	\$0
	SOUTH GEORGIA BANKING COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,100.00	0.09%	0	\$0.00	NA	\$0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, N.A	26	\$2,540,691.40	2.54%	0	\$0.00	NA	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,887.83	0.09%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	\$0
	STANDARD BANK & TRUST COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$92,140.00	0.09%	0	\$0.00	NA	\$0
	STATE BANK OF ARCADIA	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	7	\$669,959.42	0.67%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0

	CORPORATION,DBA SONOMA BANK							
	STOCK YARDS BANK & TRUST COMPANY	2	\$173,000.00	0.17%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$183,939.41	0.18%	0	\$0.00	NA	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.1%	0	\$0.00	NA	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	1	\$92,500.00	0.09%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	1	\$97,047.21	0.1%	0	\$0.00	NA	\$0
	TBA CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA	\$0
	TEXANS CREDIT UNION	1	\$85,768.08	0.09%	0	\$0.00	NA	\$0
	TEXAS BANK	3	\$289,000.00	0.29%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,692.86	0.1%	0	\$0.00	NA	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,590.26	0.09%	0	\$0.00	NA	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,300.00	0.09%	0	\$0.00	NA	\$0
	THE FARMERS NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK IN CARLYLE	2	\$190,600.00	0.19%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$94,145.06	0.09%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS DBA SONORA BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0
		1	\$89,000.00	0.09%	0	\$0.00	NA	\$0

	THE HONESDALE NATIONAL BANK ISAOA							
	THE LENDING COMPANY, INC	1	\$98,400.00	0.1%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,800.00	0.1%	0	\$0.00	NA	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,750.00	0.09%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA	\$0
	THIRD NATIONAL BANK OF SEDALIA	3	\$300,400.00	0.3%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$90,990.00	0.09%	0	\$0.00	NA	\$0
	TIMBERWOOD BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK	1	\$98,600.00	0.1%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$95,500.00	0.1%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	\$0
	TRISTAR BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,306.74	0.1%	0	\$0.00	NA	\$0
	TWO RIVERS BANK AND TRUST	2	\$196,300.00	0.2%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK	1	\$99,466.02	0.1%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK	44	\$4,238,647.10	4.24%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$196,000.00	0.2%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	\$0
	UNITED COMMERCE BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,550.55	0.1%	0	\$0.00	NA	\$0
	UNITED FEDERAL CREDIT UNION	1	\$101,029.66	0.1%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	5	\$499,923.49	0.5%	0	\$0.00	NA	\$0

	UNITEDONE CREDIT UNION	1	\$91,420.42	0.09%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$101,700.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$296,950.00	0.3%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$178,323.00	0.18%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$98,600.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	7	\$705,000.00	0.7%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$496,500.00	0.5%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0
	WALDO STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,300.00	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$98,555.04	0.1%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$289,743.16	0.29%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	3	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$375,850.00	0.38%	0	\$0.00	NA	0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$94,079.48	0.09%	0	\$0.00	NA	0	\$0
	WOODFORD STATE BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$104,376.06	0.1%	0	\$0.00	NA	0	\$0

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	WR STARKEY MORTGAGE, LLP	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$471,746.00	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,283,998.25	1.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,031</b>	<b>\$100,019,573.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GGH3	3 RIVERS FEDERAL CU	4	\$380,708.64	19.7%	0	\$0.00	NA	0	\$0
	HORIZON BANK N A	3	\$407,271.57	21.07%	0	\$0.00	NA	0	\$0
	HORIZON BANK NA	3	\$323,020.00	16.71%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CU	1	\$115,721.55	5.99%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,300.00	6.33%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$471,021.63	24.37%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	1	\$112,500.00	5.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,932,543.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GGJ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,300.00	5.9%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$222,687.00	5.63%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	2	\$461,700.00	11.67%	0	\$0.00	NA	0	\$0
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$263,784.13	6.67%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$294,600.00	7.45%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$279,578.28	7.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$288,000.00	7.28%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$155,800.00	3.94%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$796,250.00	20.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	6.78%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$319,354.42	8.07%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$245,000.00	6.19%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$127,500.00	3.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,955,553.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GGK6	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$385,600.00	6.99%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$735,225.00	13.34%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	4	\$547,400.00	9.93%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$184,300.00	3.34%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	3	\$354,650.00	6.43%	0	\$0.00	NA	0	\$0

	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$147,463.00	2.67%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$274,500.00	4.98%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$186,275.00	3.38%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$113,200.00	2.05%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$93,200.00	1.69%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE	1	\$141,000.00	2.56%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$144,480.00	2.62%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$100,500.00	1.82%	0	\$0.00	NA	0	\$0
	MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$86,900.00	1.58%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$392,355.76	7.12%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$131,000.00	2.38%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$89,180.00	1.62%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,500.00	2.39%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$200,000.00	3.63%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$550,000.00	9.98%	0	\$0.00	NA	0	\$0
	TRUSTONE	1	\$172,800.00	3.13%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$231,400.00	4.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,512,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GGL4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$357,850.42	7.23%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$368,000.00	7.44%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	1	\$342,600.00	6.92%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$375,000.00	7.58%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$742,500.00	15.01%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$412,000.00	8.33%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	2	\$781,000.00	15.78%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$384,750.00	7.78%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$404,000.00	8.16%	0	\$0.00	NA	0	\$0

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		STEARNS LENDING INC	2	\$780,500.00	15.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$4,948,200.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GGM2		COMMUNITY CREDIT UNION OF LYNN	1	\$160,000.00	3.27%	0	\$0.00	NA	0	\$0
		DEDHAM INSTITUTION FOR SAVINGS	1	\$107,000.00	2.19%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL BANK	1	\$194,699.76	3.98%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	3.09%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	2	\$495,085.10	10.12%	0	\$0.00	NA	0	\$0
		GEORGETOWN BANK	2	\$213,000.00	4.35%	0	\$0.00	NA	0	\$0
		LEADER BANK, N.A	4	\$842,000.00	17.21%	0	\$0.00	NA	0	\$0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$218,000.00	4.46%	0	\$0.00	NA	0	\$0
		METRO CREDIT UNION	3	\$466,637.06	9.54%	0	\$0.00	NA	0	\$0
		MORTGAGE EQUITY PARTNERS	1	\$285,000.00	5.83%	0	\$0.00	NA	0	\$0
		MOVEMENT MORTGAGE, LLC	1	\$210,000.00	4.29%	0	\$0.00	NA	0	\$0
		NORTH SHORE BANK	1	\$200,000.00	4.09%	0	\$0.00	NA	0	\$0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$285,000.00	5.83%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, N.A	2	\$490,000.00	10.02%	0	\$0.00	NA	0	\$0
		STEARNS LENDING INC	1	\$175,500.00	3.59%	0	\$0.00	NA	0	\$0
		UNION TRUST MORTGAGE CORPORATION	1	\$172,800.00	3.53%	0	\$0.00	NA	0	\$0
		USALLIANCE FEDERAL CREDIT UNION	1	\$225,862.00	4.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$4,891,583.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GGN0		AMERICAN FINANCIAL RESOURCES, INC	1	\$122,200.00	5.49%	0	\$0.00	NA	0	\$0
		INVESTORS HOME MORTGAGE	2	\$366,000.00	16.44%	0	\$0.00	NA	0	\$0
		MORTGAGE NOW INC	1	\$214,184.00	9.62%	0	\$0.00	NA	0	\$0
		PMAC LENDING SERVICES, INC	1	\$328,000.00	14.74%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, N.A	1	\$319,500.00	14.36%	0	\$0.00	NA	0	\$0
		VALLEY NATIONAL BANK	5	\$875,800.00	39.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,225,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GGP5		COASTAL FEDERAL CREDIT UNION	8	\$1,701,707.25	56.73%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL BANK	1	\$267,000.00	8.9%	0	\$0.00	NA	0	\$0
		M/I FINANCIAL CORP	2	\$481,950.00	16.07%	0	\$0.00	NA	0	\$0
		PENTAGON FEDERAL C. U	1	\$214,200.00	7.14%	0	\$0.00	NA	0	\$0
		ROUNDPOINT MORTGAGE COMPANY	1	\$334,970.00	11.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,999,827.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31417GGQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$597,800.00	5.98%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,277,581.80	22.78%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$203,000.00	2.03%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$279,000.00	2.79%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	5	\$1,175,800.00	11.76%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$251,000.00	2.51%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$254,580.85	2.55%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$269,500.00	2.7%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$311,400.00	3.11%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$439,500.00	4.4%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	1	\$311,487.16	3.12%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$948,490.63	9.49%	0	\$0.00	NA	0	\$0
	SKYLINE MORTGAGE LLC	1	\$227,650.00	2.28%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	2	\$304,653.57	3.05%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$985,692.84	9.86%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$203,040.00	2.03%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$422,000.00	4.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$336,000.00	3.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,998,176.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GGR1	ACADEMY MORTGAGE CORPORATION	5	\$939,105.00	9.43%	0	\$0.00	NA	0	\$0
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$260,800.00	2.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,663,882.00	16.7%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$732,072.00	7.35%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	3	\$720,700.00	7.23%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE	1	\$137,061.00	1.38%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$446,500.00	4.48%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$137,500.00	1.38%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	4	\$687,810.00	6.9%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$169,638.41	1.7%	0	\$0.00	NA	0	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,900.00	1.89%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	2	\$496,500.00	4.98%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$177,602.00	1.78%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	13	\$2,492,200.47	25.01%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$355,000.00	3.56%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,900.00	3.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$9,963,170.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GGS9	FIRST NIAGARA BANK, N.A	11	\$1,367,225.00	91.38%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	8.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,496,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GGT7	ACADEMY MORTGAGE CORPORATION	1	\$213,308.00	4.48%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$185,000.00	3.89%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,310.00	1.81%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$214,131.00	4.5%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$687,500.00	14.44%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$740,800.00	15.56%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$279,600.00	5.87%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$148,200.00	3.11%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,270.70	2.95%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	3	\$443,000.00	9.31%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$125,600.00	2.64%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$549,000.00	11.53%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$320,000.00	6.72%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$168,800.00	3.55%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,000.00	6.87%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>31</b>	<b>\$4,760,519.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GGU4	FIBERGLAS FEDERAL CREDIT UNION	1	\$125,600.00	4.44%	0	\$0.00	NA	0	\$0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$744,475.00	26.31%	0	\$0.00	NA	0	\$0	
	FIRST PLACE BANK	6	\$902,369.93	31.89%	0	\$0.00	NA	0	\$0	
	M/I FINANCIAL CORP	2	\$235,200.00	8.31%	0	\$0.00	NA	0	\$0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000.00	5.12%	0	\$0.00	NA	0	\$0	
	UNION SAVINGS BANK	6	\$677,426.01	23.93%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>20</b>	<b>\$2,830,070.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31417GGV2	AMERICAN INTERNET MORTGAGE, INC	9	\$1,054,480.24	64.1%	0	\$0.00	NA	0	\$0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$237,955.64	14.46%	0	\$0.00	NA	0	\$0	
	PINNACLE BANK - TN	1	\$114,629.69	6.97%	0	\$0.00	NA	0	\$0	
	PULTE MORTGAGE LLC	1	\$116,825.00	7.1%	0	\$0.00	NA	0	\$0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$121,251.55	7.37%	0	\$0.00	NA	0	\$0	
<b>Total</b>		<b>14</b>	<b>\$1,645,142.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>	
31417GGW0	3 RIVERS FEDERAL CU	1	\$115,936.62	0.53%	0	\$0.00	NA	0	\$0	
	ABBEVILLE BUILDING & LOAN	3	\$347,000.00	1.6%	0	\$0.00	NA	0	\$0	
	ALABAMA ONE CREDIT UNION	1	\$118,750.00	0.55%	0	\$0.00	NA	0	\$0	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$231,455.27	1.06%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,993.18	1.58%	0	\$0.00	NA	0	\$0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$241,000.00	1.11%	0	\$0.00	NA	0	\$0	
	ANCHORBANK, FSB	5	\$578,400.00	2.66%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$709,200.00	3.26%	0	\$0.00	NA	0	\$0	
	BANK FIRST NATIONAL	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0	
	BANK MUTUAL	7	\$817,490.78	3.76%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	2	\$236,000.00	1.09%	0	\$0.00	NA	0	\$0	
	BANK OF SPRINGFIELD	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0	
	BANK OF STANLY	1	\$124,800.00	0.57%	0	\$0.00	NA	0	\$0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$239,192.74	1.1%	0	\$0.00	NA	0	\$0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0	
	BLACK HILLS FEDERAL CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0	

	CENTRAL CITY CREDIT UNION	1	\$122,436.09	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$112,292.63	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$238,150.74	1.1%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$111,337.94	0.51%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$233,300.00	1.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$353,500.00	1.63%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$110,005.00	0.51%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$123,940.00	0.57%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$120,483.86	0.55%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A	2	\$226,917.81	1.04%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,900.00	1.09%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$232,026.96	1.07%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$346,526.42	1.59%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$110,500.00	0.51%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0
		2	\$230,800.00	1.06%	0	\$0.00	NA	0	\$0

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$343,500.00	1.58%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$116,899.67	0.54%	0	\$0.00	NA	\$0
	INTERCITY STATE BANK	1	\$112,487.05	0.52%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$119,455.27	0.55%	0	\$0.00	NA	\$0
	LINN AREA CREDIT UNION	1	\$111,989.31	0.52%	0	\$0.00	NA	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	\$0
	LUANA SAVINGS BANK	1	\$121,156.21	0.56%	0	\$0.00	NA	\$0
	MACON BANK, INC	1	\$121,000.00	0.56%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$113,716.28	0.52%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$454,479.06	2.09%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$106,987.56	0.49%	0	\$0.00	NA	\$0
	MIDWEST BANK	1	\$121,306.49	0.56%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	4	\$473,475.00	2.18%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST CO	1	\$124,000.00	0.57%	0	\$0.00	NA	\$0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$224,850.00	1.03%	0	\$0.00	NA	\$0
	NORTHVIEW BANK	1	\$123,750.00	0.57%	0	\$0.00	NA	\$0
	ORIENTAL BANK	1	\$117,459.02	0.54%	0	\$0.00	NA	\$0
	PARK BANK	1	\$114,572.00	0.53%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$118,000.00	0.54%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	18	\$2,087,356.72	9.6%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,993.86	0.51%	0	\$0.00	NA	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,600.00	0.52%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,500.00	0.56%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,838.00	1.02%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	4	\$447,700.00	2.06%	0	\$0.00	NA	\$0
	SHELL FEDERAL CREDIT UNION	1	\$121,900.00	0.56%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, N.A	1	\$121,000.00	0.56%	0	\$0.00	NA	\$0
	ST CLAIR COUNTY STATE BANK	1	\$117,878.43	0.54%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORP	1	\$115,700.00	0.53%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$116,800.00	0.54%	0	\$0.00	NA	\$0
		2	\$221,000.00	1.02%	0	\$0.00	NA	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUMMIT CREDIT UNION	6	\$720,920.00	3.32%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$240,000.00	1.1%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$797,165.13	3.67%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF MIFFLIN	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0
	THE HEIGHTS BANK A DIVISION OF FIRS	1	\$117,000.00	0.54%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,300.00	0.52%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	6	\$708,951.78	3.26%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$243,000.00	1.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$121,600.00	0.56%	0	\$0.00	NA	0	\$0
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$113,000.00	0.52%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$114,483.13	0.53%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	2	\$244,000.00	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,124,451.76	5.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$21,737,657.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GGX8	BARKSDALE FEDERAL CREDIT UNION	3	\$490,390.54	16.38%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$165,626.74	5.53%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$154,619.51	5.17%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK & TRUST	1	\$149,694.98	5%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$166,124.62	5.55%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$310,487.86	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,556,509.72	52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,993,453.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417GGY6	AMERICAN INTERNET MORTGAGE, INC	5	\$494,982.94	42.87%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	1	\$93,246.30	8.08%	0	\$0.00	NA	0	\$0
	FIRST SECURITY TRUST BANK	4	\$375,380.93	32.51%	0	\$0.00	NA	0	\$0
	MINNWEST MORTGAGE CORPORATION	1	\$95,564.22	8.28%	0	\$0.00	NA	0	\$0
	UICCU	1	\$95,465.00	8.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,154,639.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GGZ3	AMERICAN INTERNET MORTGAGE, INC	10	\$1,384,528.27	62.73%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	2	\$268,762.17	12.18%	0	\$0.00	NA	0	\$0
	FIRST SECURITY TRUST BANK	1	\$137,566.42	6.23%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$142,153.76	6.44%	0	\$0.00	NA	0	\$0
	UICCU	1	\$141,355.40	6.4%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,660.00	6.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,207,026.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GH25	ACADEMY MORTGAGE CORPORATION	2	\$411,200.00	0.41%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	3	\$893,163.22	0.89%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$462,650.00	0.46%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$1,112,810.00	1.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C	8	\$2,307,630.00	2.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	2	\$455,592.00	0.45%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	3	\$992,720.00	0.99%	0	\$0.00	NA	0	\$0
	AMPLIFY FEDERAL CREDIT UNION	2	\$558,356.52	0.56%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$2,713,779.00	2.7%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$241,610.75	0.24%	0	\$0.00	NA	0	\$0
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$420,738.46	0.42%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0
	BANKTEXAS	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,500.00	0.25%	0	\$0.00	NA	0	\$0

	CAPITAL CONCEPTS INC	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	4	\$981,600.00	0.98%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$661,100.00	0.66%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK-TYLER,TX	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS NATL HENDERSON	1	\$369,417.70	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$212,317.25	0.21%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$514,300.00	0.51%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$220,780.00	0.22%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	28	\$7,277,142.97	7.24%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$180,814.99	0.18%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$770,400.00	0.77%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	2	\$832,345.30	0.83%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$1,319,665.00	1.31%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$183,825.00	0.18%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,180,381.72	1.18%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$387,646.00	0.39%	0	\$0.00	NA	0	\$0
	EDUCATORS CREDIT UNION	1	\$231,230.00	0.23%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	8	\$2,208,566.00	2.2%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,813,125.00	1.81%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,245.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$394,950.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,687,200.00	1.68%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	9	\$2,465,200.00	2.45%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	4	\$970,658.00	0.97%	0	\$0.00	NA	0	\$0
		4	\$997,400.00	0.99%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE								
	FIRST NATIONAL BANK OF GILMER	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	2	\$404,980.01	0.4%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,619,804.00	2.61%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,485,997.00	1.48%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$862,817.00	0.86%	0	\$0.00	NA	0	\$0
	GENCO FEDERAL CREDIT UNION	1	\$187,697.61	0.19%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$348,844.39	0.35%	0	\$0.00	NA	0	\$0
	GRAND BANK	2	\$686,384.59	0.68%	0	\$0.00	NA	0	\$0
	GRAND BANK NA	1	\$323,317.00	0.32%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK N.A	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$332,800.00	0.33%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	23	\$5,777,089.86	5.75%	0	\$0.00	NA	0	\$0
	HOUSTON FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	7	\$1,624,548.00	1.62%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,024,222.64	1.02%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	4	\$1,206,600.00	1.2%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$182,015.00	0.18%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$680,678.00	0.68%	0	\$0.00	NA	0	\$0
	MAINSTREETS MORTGAGE OF TEXAS	1	\$314,525.57	0.31%	0	\$0.00	NA	0	\$0
	MAINSTREETS OF TEXAS MORTGAGE	3	\$685,079.27	0.68%	0	\$0.00	NA	0	\$0
	MCT CREDIT UNION	2	\$569,987.29	0.57%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$447,000.00	0.45%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING LP	1	\$383,553.00	0.38%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	10	\$2,839,250.00	2.83%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0
	OMNI AMERICAN BANK	2	\$627,701.55	0.62%	0	\$0.00	NA	0	\$0

	OMNIAMERICAN BANK	2	\$488,955.00	0.49%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	3	\$773,446.60	0.77%	0	\$0.00	NA	0	\$0
	PIONEER BANK, SSB	3	\$700,000.00	0.7%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$175,950.00	0.18%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$528,510.00	0.53%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	2	\$526,700.00	0.52%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	8	\$2,134,753.00	2.13%	0	\$0.00	NA	0	\$0
	QUALTRUST CREDIT UNION	1	\$236,466.94	0.24%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FCU	3	\$788,787.00	0.79%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,855,197.44	1.85%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,600.00	0.25%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$502,750.00	0.5%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORP	4	\$976,255.58	0.97%	0	\$0.00	NA	0	\$0
	ROUND TOP STATE BANK	2	\$599,754.64	0.6%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,060,803.00	4.04%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$191,305.00	0.19%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$463,626.11	0.46%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$382,585.55	0.38%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$289,991.89	0.29%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	6	\$1,493,083.02	1.49%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$208,663.83	0.21%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	20	\$5,668,492.25	5.64%	0	\$0.00	NA	0	\$0
	TEXANS CREDIT UNION	2	\$614,337.79	0.61%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0

	TEXAS BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,542,822.06	1.54%	0	\$0.00	NA	0	\$0
	TEXAS FIRST BANK	1	\$233,623.61	0.23%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$816,700.00	0.81%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$253,600.00	0.25%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$191,697.83	0.19%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	3	\$734,421.00	0.73%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,797.57	0.25%	0	\$0.00	NA	0	\$0
	VERITEX COMMUNITY BANK	2	\$661,942.12	0.66%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$495,300.00	0.49%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	3	\$690,516.18	0.69%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$286,988.21	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$773,320.00	0.77%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0
	WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO	1	\$243,900.00	0.24%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,007,365.00	0.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>375</b>	<b>\$100,448,609.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GH33	360 MORTGAGE GROUP, LLC	1	\$279,850.00	0.28%	0	\$0.00	NA	0	\$0
	A+ FEDERAL CREDIT UNION	1	\$178,694.44	0.18%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,105,600.00	1.09%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	3	\$713,384.11	0.7%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$249,007.50	0.25%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$627,075.00	0.62%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C	7	\$2,369,150.00	2.34%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,982,691.08	1.96%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	2	\$415,705.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$324,770.08	0.32%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	3	\$826,865.00	0.82%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,964,793.00	1.94%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$725,838.36	0.72%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$295,544.25	0.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,509,737.62	1.49%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$450,950.00	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS NATL HENDERSON	1	\$337,780.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$266,897.40	0.26%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	3	\$731,076.56	0.72%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	2	\$544,800.00	0.54%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	18	\$4,998,919.67	4.94%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	2	\$709,388.78	0.7%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$208,698.87	0.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	5	\$1,011,577.00	1%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF TEXAS	1	\$387,702.14	0.38%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,016,723.44	1%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$197,573.57	0.2%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$583,157.78	0.58%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	4	\$1,138,850.00	1.13%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA	7	\$1,818,103.00	1.8%	0	\$0.00	NA	0	\$0

	SUPREME LENDING								
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,050.00	0.23%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,645,678.00	1.63%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$535,385.00	0.53%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$872,900.00	0.86%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$421,300.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	7	\$2,277,800.00	2.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$183,589.46	0.18%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$1,074,358.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$278,100.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$604,530.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST SERVICE CREDIT UNION	1	\$217,015.35	0.21%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$269,910.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	16	\$4,076,408.06	4.03%	0	\$0.00	NA	0	\$0
	FORT WORTH COMMUNITY CREDIT UNION	3	\$589,688.17	0.58%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,532,882.00	1.51%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	3	\$638,446.00	0.63%	0	\$0.00	NA	0	\$0
	GRAND BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0
	GRAND BANK NA	2	\$424,964.00	0.42%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$206,936.00	0.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	23	\$6,169,445.58	6.09%	0	\$0.00	NA	0	\$0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$217,550.00	0.21%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$338,000.00	0.33%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	3	\$832,387.00	0.82%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$862,292.16	0.85%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$201,977.88	0.2%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$237,600.00	0.23%	0	\$0.00	NA	0	\$0

	M/I FINANCIAL CORP	1	\$257,550.00	0.25%	0	\$0.00	NA	0	\$0
	MAINSTREETS OF TEXAS MORTGAGE	2	\$606,427.24	0.6%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$378,400.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
	NECHES FEDERAL CREDIT UNION	1	\$353,742.38	0.35%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING LP	2	\$577,570.00	0.57%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	20	\$5,879,397.96	5.81%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC	1	\$301,600.00	0.3%	0	\$0.00	NA	0	\$0
	OMNI AMERICAN BANK	1	\$204,336.38	0.2%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$246,140.00	0.24%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	3	\$1,161,426.66	1.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	3	\$693,286.62	0.68%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	5	\$1,455,050.00	1.44%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	4	\$1,236,112.00	1.22%	0	\$0.00	NA	0	\$0
	QUALTRUST CREDIT UNION	1	\$184,990.96	0.18%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FCU	7	\$1,918,450.00	1.9%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,438,047.00	1.42%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$501,050.00	0.49%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CO	1	\$208,870.77	0.21%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORP	5	\$1,696,223.01	1.68%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0
	ROUND TOP STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	12	\$2,906,248.00	2.87%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$182,735.86	0.18%	0	\$0.00	NA	0	\$0
	SABINE FEDERAL CREDIT UNION	1	\$223,176.67	0.22%	0	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0
	SCHWERTNER STATE BANK	2	\$732,429.19	0.72%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0

SECURITY STATE BANK & TRUST	2	\$576,000.00	0.57%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$397,350.00	0.39%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$190,296.00	0.19%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC	1	\$279,399.50	0.28%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$343,280.00	0.34%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$218,200.00	0.22%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$177,837.64	0.18%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC	2	\$770,940.56	0.76%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	7	\$1,881,120.00	1.86%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	23	\$6,485,907.00	6.41%	0	\$0.00	NA	0	\$0
TEXANS CREDIT UNION	3	\$610,547.39	0.6%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,431,704.17	1.41%	0	\$0.00	NA	0	\$0
TEXAS FIRST BANK	1	\$267,596.35	0.26%	0	\$0.00	NA	0	\$0
TEXAS HOME LENDING, LP	1	\$328,782.00	0.32%	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$198,740.00	0.2%	0	\$0.00	NA	0	\$0
TEXASLENDING.COM	1	\$183,940.35	0.18%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
THE BLANCO NATIONAL BANK	2	\$569,600.00	0.56%	0	\$0.00	NA	0	\$0
THE FIRST LIBERTY NATIONAL BANK	1	\$228,120.00	0.23%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	3	\$1,182,000.00	1.17%	0	\$0.00	NA	0	\$0
UNITED HERITAGE CREDIT UNION	1	\$231,230.34	0.23%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	2	\$514,900.00	0.51%	0	\$0.00	NA	0	\$0
VERITEX COMMUNITY BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,700.00	0.3%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	3	\$944,948.00	0.93%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$770,870.00	0.76%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$247,200.00	0.24%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$245,952.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$182,250.00	0.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>374</b>	<b>\$101,222,768.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GH41	AMERICAN INTERNET MORTGAGE, INC	3	\$297,728.00	4.32%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	16	\$1,532,614.00	22.21%	0	\$0.00	NA	0	\$0
	BANK OF DUDLEY	1	\$94,000.00	1.36%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,600.00	2.81%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$109,600.00	1.59%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$109,250.00	1.58%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$572,225.00	8.29%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0
	CHEAHA BANK	1	\$91,858.35	1.33%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	6	\$590,772.55	8.56%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,600.00	1.55%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$89,250.00	1.29%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$210,600.00	3.05%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	5	\$504,900.00	7.32%	0	\$0.00	NA	0	\$0
	CRESCOM BANK	1	\$102,238.85	1.48%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$286,600.00	4.15%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$85,000.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK , A SOUTH DAKOTA BANK	1	\$107,000.00	1.55%	0	\$0.00	NA	0	\$0

	FIRST SECURITY TRUST BANK	1	\$96,141.71	1.39%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$203,620.00	2.95%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	2	\$208,160.00	3.02%	0	\$0.00	NA	0	\$0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	3	\$299,137.02	4.34%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$109,575.00	1.59%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	2	\$205,558.26	2.98%	0	\$0.00	NA	0	\$0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$103,000.00	1.49%	0	\$0.00	NA	0	\$0
	UICCU	1	\$105,760.00	1.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$86,719.72	1.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$197,500.00	2.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$6,899,008.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GH58	ALABAMA TELCO CREDIT UNION	1	\$113,525.00	1.74%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$569,414.00	8.74%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$1,049,425.00	16.11%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,316.01	1.83%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,400.00	1.74%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$110,627.00	1.7%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$461,179.00	7.08%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$350,596.00	5.38%	0	\$0.00	NA	0	\$0
	CALUSA NATIONAL BANK	1	\$120,000.00	1.84%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	5	\$579,147.41	8.89%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION	1	\$111,500.00	1.71%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,000.00	3.58%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$114,400.00	1.76%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,110.00	3.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN	1	\$110,000.00	1.69%	0	\$0.00	NA	0	\$0

	DERIDDER								
	FIRST SOUTH BANK	1	\$122,900.00	1.89%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$232,000.00	3.56%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	1	\$116,000.00	1.78%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$116,000.00	1.78%	0	\$0.00	NA	0	\$0
	PINNACLE BANK-WYOMING	1	\$120,000.00	1.84%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	3	\$344,553.00	5.29%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$114,800.00	1.76%	0	\$0.00	NA	0	\$0
	THE HARDIN COUNTY BANK	1	\$122,000.00	1.87%	0	\$0.00	NA	0	\$0
	THE STOCK EXCHANGE BANK	1	\$116,000.00	1.78%	0	\$0.00	NA	0	\$0
	UICCU	1	\$120,030.00	1.84%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,100.00	3.69%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$359,300.00	5.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$6,512,322.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GH66	ACCESS NATIONAL MORTGAGE	4	\$635,546.00	3.28%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,452,903.00	7.51%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	14	\$2,225,506.00	11.5%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$329,700.00	1.7%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$160,452.58	0.83%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$153,263.66	0.79%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$480,300.00	2.48%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$489,875.00	2.53%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.79%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,610,365.00	8.32%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	6	\$991,122.00	5.12%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$163,400.00	0.84%	0	\$0.00	NA	0	\$0

	CITIBANK, N.A	1	\$159,258.72	0.82%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$161,100.00	0.83%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$165,994.02	0.86%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	13	\$2,093,290.53	10.81%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION	1	\$169,100.00	0.87%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$477,941.00	2.47%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$150,800.00	0.78%	0	\$0.00	NA	0	\$0
	CRESCOM BANK	1	\$153,200.00	0.79%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	4	\$624,600.00	3.23%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,800,328.80	9.3%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$161,488.46	0.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN DERIDDER	2	\$311,750.58	1.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$663,142.00	3.43%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$155,325.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF LE CENTER	1	\$163,741.90	0.85%	0	\$0.00	NA	0	\$0
	FIRST VISION BANK OF TENNESSEE	1	\$162,000.00	0.84%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$668,000.00	3.45%	0	\$0.00	NA	0	\$0
	LEADERS CREDIT UNION	1	\$152,459.69	0.79%	0	\$0.00	NA	0	\$0
	MINNWEST MORTGAGE	1	\$167,741.33	0.87%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	2	\$327,229.00	1.69%	0	\$0.00	NA	0	\$0
	TENNESSEE STATE BANK	2	\$321,005.67	1.66%	0	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY	1	\$173,000.00	0.89%	0	\$0.00	NA	0	\$0
	UICCU	1	\$157,875.00	0.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,904.68	1.6%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA CCU	1	\$172,000.00	0.89%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,600.00	0.87%	0	\$0.00	NA	0	\$0
	YAKIMA NATIONAL BANK	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,082.22	0.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$19,357,391.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GH74	AMERICAN INTERNET MORTGAGE, INC	4	\$1,254,100.00	30.44%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$196,900.00	4.78%	0	\$0.00	NA	0	\$0

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATON DBA AMERICAN MORTGAGE NETWORK	1	\$299,361.92	7.27%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$574,400.61	13.94%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	4.86%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,000.00	4.32%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,506.03	8.87%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$150,000.00	3.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	6.07%	0	\$0.00	NA	0	\$0
	GREENVILLE FEDERAL BANK	1	\$111,700.00	2.71%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$380,000.00	9.22%	0	\$0.00	NA	0	\$0
	UICCU	1	\$159,300.00	3.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,119,268.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GH82	AMERICAN INTERNET MORTGAGE, INC	2	\$635,000.00	7.82%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$642,750.00	7.91%	0	\$0.00	NA	0	\$0
	BANK OF OAK RIDGE	1	\$201,275.62	2.48%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$389,372.70	4.79%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$271,571.93	3.34%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$284,001.00	3.5%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$368,000.00	4.53%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$753,000.00	9.27%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	1	\$324,000.00	3.99%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$225,000.00	2.77%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$232,500.00	2.86%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$219,000.00	2.7%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$783,967.00	9.65%	0	\$0.00	NA	0	\$0
		1	\$266,500.00	3.28%	0	\$0.00	NA	0	\$0

	FIRST STATE BANK OF LE CENTER								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$440,000.00	5.42%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$1,224,337.42	15.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	2	\$480,332.00	5.91%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$192,600.00	2.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	2.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$8,122,207.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GH90	360 MORTGAGE GROUP, LLC	2	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	12	\$1,651,605.00	1.64%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$279,225.00	0.28%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$557,799.65	0.56%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,314.00	0.13%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$278,650.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,085.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$396,925.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$383,400.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$817,295.00	0.81%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$140,100.00	0.14%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	6	\$841,101.00	0.84%	0	\$0.00	NA	0	\$0

	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,250.00	0.15%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$134,801.12	0.13%	0	\$0.00	NA	\$0
	ASSURED MORTGAGE INC	1	\$140,650.00	0.14%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,775.00	0.13%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$691,410.00	0.69%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$284,500.00	0.28%	0	\$0.00	NA	\$0
	AUBURN SAVINGS BANK, FSB	2	\$279,978.18	0.28%	0	\$0.00	NA	\$0
	AURGROUP FINANCIAL C	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC. A WASHINGTON LIMITED LIABILITY COMAPNY	1	\$142,378.25	0.14%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	6	\$841,850.00	0.84%	0	\$0.00	NA	\$0
	BANK OF BRODHEAD	1	\$133,600.00	0.13%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$139,000.00	0.14%	0	\$0.00	NA	\$0
	BANK OF LANCASTER	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0
	BANK STAR ONE	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0
	BANKERS' BANK	2	\$263,500.00	0.26%	0	\$0.00	NA	\$0
	BANKTEXAS	1	\$134,400.00	0.13%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	2	\$267,950.00	0.27%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,232,579.14	1.23%	0	\$0.00	NA	\$0
	BOULDER VALLEY CU	1	\$145,500.00	0.14%	0	\$0.00	NA	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$129,600.00	0.13%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$942,400.00	0.94%	0	\$0.00	NA	\$0
	CANYON COMMUNITY BANK, N.A	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$149,300.00	0.15%	0	\$0.00	NA	\$0
	CASHCALL, INC	9	\$1,239,900.00	1.23%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$546,750.00	0.54%	0	\$0.00	NA	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	3	\$416,775.00	0.41%	0	\$0.00	NA	\$0

CENTURY LENDING COMPANY	5	\$671,996.00	0.67%	0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$416,920.00	0.41%	0	\$0.00	NA	0	\$0
CITIZENS & NORTHERN BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,496,785.00	1.49%	0	\$0.00	NA	0	\$0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,900.00	0.13%	0	\$0.00	NA	0	\$0
CLASS ACT FEDERAL CREDIT UNION	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,215,100.00	1.21%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	8	\$1,092,550.00	1.09%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$293,888.35	0.29%	0	\$0.00	NA	0	\$0
COMMUNITY WEST CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	2	\$272,750.00	0.27%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	5	\$684,400.00	0.68%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION OF OHIO	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	3	\$402,400.00	0.4%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
DESCO FEDERAL CREDIT UNION	1	\$135,910.00	0.14%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,111,517.67	1.11%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$134,439.10	0.13%	0	\$0.00	NA	0	\$0
DYNAMIC FEDERAL CREDIT UNION	2	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	4	\$576,800.00	0.57%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION	1	\$145,300.00	0.14%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$141,202.00	0.14%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	2	\$275,450.00	0.27%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,625.00	0.26%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$802,170.00	0.8%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	4	\$514,850.00	0.51%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,950.00	0.14%	0	\$0.00	NA	0	\$0
	F&A FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$391,100.00	0.39%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$271,040.00	0.27%	0	\$0.00	NA	0	\$0
	FIDELITY BANK - ALPHARETTA	1	\$135,750.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$689,400.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	3	\$407,332.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$258,305.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$273,233.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$279,663.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$1,231,025.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK, MONTANA	1	\$148,313.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$131,175.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$390,320.00	0.39%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, INC	1	\$135,600.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$143,400.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,080.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$145,825.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$138,300.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	7	\$987,770.00	0.98%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$135,240.00	0.13%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$126,606.05	0.13%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,020.00	0.27%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$426,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$679,260.00	0.68%	0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$146,783.44	0.15%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	3	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
FREMONT BANK	10	\$1,349,915.65	1.34%	0	\$0.00	NA	0	\$0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$268,750.00	0.27%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0

GATEWAY MORTGAGE GROUP LLC	1	\$133,360.00	0.13%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$270,200.00	0.27%	0	\$0.00	NA	0	\$0
GEO CORP INC	2	\$268,480.00	0.27%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0
GMFS LLC	5	\$678,148.00	0.67%	0	\$0.00	NA	0	\$0
GRAND BANK NA	2	\$271,625.00	0.27%	0	\$0.00	NA	0	\$0
GREAT MIDWEST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$426,632.00	0.42%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	8	\$1,099,100.00	1.09%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$274,350.00	0.27%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$297,660.00	0.3%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$279,300.00	0.28%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$264,250.00	0.26%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0
HARPETH MORTGAGE, LLC	1	\$133,688.00	0.13%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$414,530.00	0.41%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,940.00	0.13%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$139,600.00	0.14%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$142,100.00	0.14%	0	\$0.00	NA	0	\$0
HOME STATE BANK NA	2	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
HOPEWELL FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
HORIZON BANK NA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC	12	\$1,638,413.00	1.63%	0	\$0.00	NA	0	\$0
INLAND HOME MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0

JAMES B. NUTTER & COMPANY	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$139,700.00	0.14%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$779,400.00	0.78%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$129,250.00	0.13%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$149,405.00	0.15%	0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0
LUANA SAVINGS BANK	1	\$147,368.16	0.15%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$138,556.00	0.14%	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$274,189.15	0.27%	0	\$0.00	NA	0	\$0
MASHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$296,400.00	0.3%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$147,440.00	0.15%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$125,650.00	0.13%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$143,800.00	0.14%	0	\$0.00	NA	0	\$0
METRO BANK	1	\$143,910.00	0.14%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$130,175.00	0.13%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
MIDWEST BANK N.A	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
MINNESOTA BANK AND TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$265,050.00	0.26%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORP	2	\$266,600.00	0.27%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,350.00	0.14%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	3	\$431,200.00	0.43%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$277,338.00	0.28%	0	\$0.00	NA	0	\$0
NAT RES - NEVADA	1	\$136,600.00	0.14%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,500.00	0.25%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$139,694.00	0.14%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	2	\$269,250.00	0.27%	0	\$0.00	NA	0	\$0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
NORTHERN STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE CO	2	\$259,800.00	0.26%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0
NUVISION FCU	2	\$278,600.00	0.28%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
OLMSTED NATIONAL BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0
OOSTBURG STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$288,850.00	0.29%	0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0

	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220							
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE,LLC	1	\$146,800.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$539,025.00	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,024,692.00	2.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$281,000.00	0.28%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$133,400.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$129,207.16	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$537,941.00	0.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC	2	\$268,000.00	0.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$408,200.00	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	\$260,000.00	0.26%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$132,890.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PSECU	1	\$135,703.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$554,900.00	0.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$549,000.00	0.55%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	4	\$555,200.00	0.55%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCIAL CORPORATION	1	\$149,800.00	0.15%	0	\$0.00	NA	0	\$0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0
	RIVER VALLEY CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORP	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	4	\$540,850.00	0.54%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	7	\$938,841.44	0.93%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$422,145.39	0.42%	0	\$0.00	NA	0	\$0
	SALISBURY BANK AND TRUST COMPANY	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,300.00	0.29%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$396,860.00	0.39%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	2	\$297,363.00	0.3%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,629,925.00	1.62%	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$290,500.00	0.29%	0	\$0.00	NA	0	\$0
	SOUTHWEST MISSOURI BANK A MISSOURI	2	\$256,258.01	0.26%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, N.A	6	\$795,732.96	0.79%	0	\$0.00	NA	0	\$0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF DRUMMOND - DRUMMOND	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF SPEER	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	31	\$4,290,337.01	4.27%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,673.41	0.27%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	2	\$290,405.00	0.29%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,913.99	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$678,027.00	0.67%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$279,870.00	0.28%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,802.01	0.13%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE CLEVELAND STATE BANK	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$125,707.00	0.13%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE PARTNERSHIP FEDERAL	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,700.00	0.13%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$268,782.00	0.27%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$255,650.00	0.25%	0	\$0.00	NA	0	\$0
	TRI COUNTY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	TRUSTONE	1	\$132,720.00	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,101,200.00	1.1%	0	\$0.00	NA	0	\$0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	19	\$2,611,253.42	2.6%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$265,200.00	0.26%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$569,500.00	0.57%	0	\$0.00	NA	0	\$0
	VELOCITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$421,200.00	0.42%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	WALDO STATE BANK	1	\$143,300.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$553,565.00	0.55%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC	1	\$130,100.00	0.13%	0	\$0.00	NA	0	\$0

	MORTGAGE								
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$130,055.00	0.13%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,350.00	0.13%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	7	\$987,385.28	0.98%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,400.00	0%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>734</b>	<b>\$100,473,776.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GHA7	AMERICAN INTERNET MORTGAGE, INC	6	\$605,375.00	13.04%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$85,000.00	1.83%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$270,750.00	5.83%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$109,200.00	2.35%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$94,600.00	2.04%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$193,900.00	4.18%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$313,450.00	6.75%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$93,100.00	2.01%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$101,150.00	2.18%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$392,000.00	8.44%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$307,485.00	6.62%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	1	\$94,597.94	2.04%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,800.00	1.85%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$212,100.00	4.57%	0	\$0.00	NA	0	\$0
	DATCU CREDIT UNION	1	\$88,084.41	1.9%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$659,300.00	14.2%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$197,000.00	4.24%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	1	\$97,425.00	2.1%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	3	\$261,789.17	5.64%	0	\$0.00	NA	0	\$0
	PRIMEEWST MORTGAGE CORP	1	\$100,000.00	2.15%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$92,500.00	1.99%	0	\$0.00	NA	0	\$0
	TRUSERVICE COMMUNITY FCU	1	\$93,000.00	2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,274.67	2.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$4,642,881.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GHB5	ACCESS NATIONAL MORTGAGE	1	\$112,000.00	2.84%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,500.00	2.92%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$114,558.15	2.9%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$354,500.00	8.97%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$122,679.77	3.11%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	3.04%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	3	\$347,259.06	8.79%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,700.38	8.67%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$120,426.00	3.05%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A	1	\$108,761.29	2.75%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION	1	\$117,000.00	2.96%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	2.84%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$112,000.00	2.84%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$115,000.00	2.91%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,920.82	8.98%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$117,300.00	2.97%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$118,486.11	3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$115,396.00	2.92%	0	\$0.00	NA	0	\$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$458,736.98	11.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$471,341.57	11.93%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$3,950,566.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GHC3		ACCESS NATIONAL MORTGAGE	1	\$148,000.00	3.85%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC	1	\$137,500.00	3.58%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	2	\$272,499.00	7.09%	0	\$0.00	NA	0	\$0
		BOFI FEDERAL BANK	3	\$421,500.00	10.97%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,440.00	3.26%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$125,000.00	3.25%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF TEXAS	1	\$131,250.00	3.42%	0	\$0.00	NA	0	\$0
		CITIBANK, N.A	1	\$136,399.06	3.55%	0	\$0.00	NA	0	\$0
		CLEARPOINT FUNDING INC	1	\$128,875.71	3.35%	0	\$0.00	NA	0	\$0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	3.51%	0	\$0.00	NA	0	\$0
		DIRECT MORTGAGE, CORP	1	\$130,000.00	3.38%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK	1	\$143,300.00	3.73%	0	\$0.00	NA	0	\$0
		FSG BANK, NA	1	\$140,000.00	3.64%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$688,750.00	17.93%	0	\$0.00	NA	0	\$0
		NFM INC	1	\$131,000.00	3.41%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$292,400.00	7.61%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,800.00	7.26%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$276,446.50	7.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,842,160.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GHD1		AMERICAN INTERNET MORTGAGE, INC	3	\$494,105.00	22.05%	0	\$0.00	NA	0	\$0
		BOFI FEDERAL BANK	1	\$156,750.00	6.99%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF TEXAS	1	\$172,000.00	7.67%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF BROKEN ARROW	1	\$150,400.00	6.71%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$637,000.00	28.42%	0	\$0.00	NA	0	\$0

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		IMORTGAGE.COM, INC	2	\$311,174.53	13.88%	0	\$0.00	NA	0	\$0
		JMAC LENDING INC	1	\$160,626.78	7.17%	0	\$0.00	NA	0	\$0
		NFM INC	1	\$159,196.72	7.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,241,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GHE9		AMERICAN INTERNET MORTGAGE, INC	2	\$114,500.00	3.05%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	6	\$286,910.00	7.64%	0	\$0.00	NA	0	\$0
		BOFI FEDERAL BANK	6	\$440,700.00	11.73%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$290,811.00	7.74%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF ARKANSAS	1	\$72,500.00	1.93%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,000.00	2.13%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF OKLAHOMA	5	\$376,300.00	10.02%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF TEXAS	8	\$447,971.06	11.92%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A	1	\$45,729.16	1.22%	0	\$0.00	NA	0	\$0
		CITIZENS NATIONAL BANK	1	\$68,000.00	1.81%	0	\$0.00	NA	0	\$0
		COMMONWEALTH BANK & TRUST COMPANY	7	\$456,768.88	12.16%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,200.00	1.68%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$321,350.00	8.55%	0	\$0.00	NA	0	\$0
		GVC MORTGAGE INC	1	\$64,546.82	1.72%	0	\$0.00	NA	0	\$0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$82,500.00	2.2%	0	\$0.00	NA	0	\$0
		MUTUAL OF OMAHA BANK	7	\$409,224.09	10.89%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$135,615.66	3.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>59</b>	<b>\$3,756,626.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GHF6		360 MORTGAGE GROUP, LLC	1	\$103,000.00	1.06%	0	\$0.00	NA	0	\$0
		AFFILIATED MORTGAGE COMPANY	1	\$92,400.00	0.95%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	1.01%	0	\$0.00	NA	0	\$0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$97,750.00	1.01%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	1	\$98,589.43	1.02%	0	\$0.00	NA	0	\$0
			1	\$108,750.00	1.12%	0	\$0.00	NA	0	\$0

	ASSURANCE FINANCIAL GROUP, LLC							
	BANCORPSOUTH BANK	2	\$181,500.00	1.87%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$107,000.00	1.1%	0	\$0.00	NA	\$0
	CASHCALL, INC	12	\$1,194,100.00	12.32%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$184,650.00	1.91%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,750.00	1.12%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$186,000.00	1.92%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,300.00	1.07%	0	\$0.00	NA	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,375.00	0.93%	0	\$0.00	NA	\$0
	EQUITY LOANS LLC	1	\$91,813.19	0.95%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,800.00	0.95%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$271,451.00	2.8%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	2	\$189,000.00	1.95%	0	\$0.00	NA	\$0
	FIREFIGHTERS CREDIT UNION	1	\$107,000.00	1.1%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$88,900.00	0.92%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$91,875.00	0.95%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$107,200.00	1.11%	0	\$0.00	NA	\$0
	FIRST PRIORITY BANK	1	\$90,000.00	0.93%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.91%	0	\$0.00	NA	\$0
	GMFS LLC	1	\$100,000.00	1.03%	0	\$0.00	NA	\$0
	GRAND BANK NA	1	\$104,000.00	1.07%	0	\$0.00	NA	\$0
	GREENLIGHT FINANCIAL SERVICES	9	\$893,300.00	9.22%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$93,750.00	0.97%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$92,000.00	0.95%	0	\$0.00	NA	\$0
	HORIZON BANK N A	1	\$85,600.00	0.88%	0	\$0.00	NA	\$0
	INTEGRA MORTGAGE CORP	1	\$101,355.00	1.05%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	1	\$93,150.00	0.96%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,100.00	1.1%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$105,000.00	1.08%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$88,800.00	0.92%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	2	\$207,250.00	2.14%	0	\$0.00	NA	\$0

	MIDLAND STATES BANK	1	\$92,000.00	0.95%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.98%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$108,981.00	1.12%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$93,000.00	0.96%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	3	\$274,750.00	2.83%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$102,573.16	1.06%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$107,200.00	1.11%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$86,800.00	0.9%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$190,851.00	1.97%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORP	1	\$108,750.00	1.12%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,121.00	0.88%	0	\$0.00	NA	0	\$0
	SCHWERNER ST BK	1	\$93,714.94	0.97%	0	\$0.00	NA	0	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$87,562.00	0.9%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$91,626.15	0.95%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.93%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	5	\$483,750.00	4.99%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$98,400.00	1.02%	0	\$0.00	NA	0	\$0
	SUNWEST MORTGAGE COMPANY, INC	1	\$89,630.53	0.92%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$88,500.00	0.91%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE LLC	1	\$98,000.00	1.01%	0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$108,537.67	1.12%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$381,350.86	3.93%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,067.23	1.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$287,875.00	2.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$9,692,349.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GHG4	360 MORTGAGE GROUP, LLC	1	\$118,000.00	2.16%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$114,500.00	2.09%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$115,772.77	2.12%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	1	\$111,000.00	2.03%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	6	\$704,500.00	12.88%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$229,010.00	4.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE	1	\$120,800.00	2.21%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,500.00	2.06%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$110,500.00	2.02%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY	2	\$235,500.00	4.31%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$116,800.00	2.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$117,048.13	2.14%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$119,079.63	2.18%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$114,000.00	2.08%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$120,000.00	2.19%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$110,000.00	2.01%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	2	\$239,117.34	4.37%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$124,000.00	2.27%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$114,532.69	2.09%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	1	\$115,583.34	2.11%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$121,800.00	2.23%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$111,550.00	2.04%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$113,626.80	2.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,685.76	4.18%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$123,100.00	2.25%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	2.12%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,000.00	2.19%	0	\$0.00	NA	0	\$0
	SCHWERNER ST BK	1	\$109,681.20	2.01%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$115,700.00	2.12%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$346,500.00	6.34%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	2	\$237,400.00	4.34%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$118,000.00	2.16%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$111,000.00	2.03%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	2.12%	0	\$0.00	NA	0	\$0

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$117,000.00	2.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$5,468,287.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GHH2		AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	5.26%	0	\$0.00	NA	0	\$0
		CASHCALL, INC	9	\$1,230,700.00	49.83%	0	\$0.00	NA	0	\$0
		GREENLIGHT FINANCIAL SERVICES	1	\$131,750.00	5.33%	0	\$0.00	NA	0	\$0
		GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	5.39%	0	\$0.00	NA	0	\$0
		L&N FEDERAL CREDIT UNION	1	\$140,250.00	5.68%	0	\$0.00	NA	0	\$0
		PMAC LENDING SERVICES, INC	1	\$130,000.00	5.26%	0	\$0.00	NA	0	\$0
		SFMC, LP	1	\$144,800.00	5.86%	0	\$0.00	NA	0	\$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	5.91%	0	\$0.00	NA	0	\$0
		WALLICK AND VOLK, INC	1	\$139,200.00	5.64%	0	\$0.00	NA	0	\$0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	5.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,469,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GHJ8		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,100.00	10.4%	0	\$0.00	NA	0	\$0
		CASHCALL, INC	3	\$492,611.74	30.12%	0	\$0.00	NA	0	\$0
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$166,142.74	10.16%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	1	\$150,560.00	9.21%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, LLC	1	\$165,358.35	10.11%	0	\$0.00	NA	0	\$0
		GREENLIGHT FINANCIAL SERVICES	1	\$168,100.00	10.28%	0	\$0.00	NA	0	\$0
		MAVERICK FUNDING CORP	1	\$172,753.43	10.56%	0	\$0.00	NA	0	\$0
		PLAZA HOME MORTGAGE, INC	1	\$150,000.00	9.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,635,626.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GHK5		ACADEMY MORTGAGE CORPORATION	4	\$298,121.95	8.12%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,000.00	2.1%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$73,500.00	2%	0	\$0.00	NA	0	\$0
			1	\$68,625.00	1.87%	0	\$0.00	NA	0	\$0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BANCO POPULAR DE PUERTO RICO	1	\$30,000.00	0.82%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$24,850.00	0.68%	0	\$0.00	NA	\$0
	CASHCALL, INC	1	\$82,000.00	2.23%	0	\$0.00	NA	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$41,600.00	1.13%	0	\$0.00	NA	\$0
	CITIMORTGAGE	1	\$67,200.00	1.83%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,000.00	1.72%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$38,250.00	1.04%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$62,400.00	1.7%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$55,000.00	1.5%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$82,000.00	2.23%	0	\$0.00	NA	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$50,000.00	1.36%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,490.00	2%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$40,500.00	1.1%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$62,400.00	1.7%	0	\$0.00	NA	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$46,500.00	1.27%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$226,750.00	6.18%	0	\$0.00	NA	\$0
	GMFS LLC	1	\$63,000.00	1.72%	0	\$0.00	NA	\$0
	GREENLIGHT FINANCIAL SERVICES	2	\$156,500.00	4.26%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	3	\$147,600.00	4.02%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$84,800.00	2.31%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$96,800.00	2.64%	0	\$0.00	NA	\$0
	HORIZON BANK NA	2	\$131,300.00	3.58%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$53,917.00	1.47%	0	\$0.00	NA	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$63,000.00	1.72%	0	\$0.00	NA	\$0
	LEADER BANK, N.A	1	\$65,600.00	1.79%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$52,767.11	1.44%	0	\$0.00	NA	\$0
	LIFESTORE	1	\$40,000.00	1.09%	0	\$0.00	NA	\$0
	NAVY FEDERAL CREDIT UNION	1	\$36,860.00	1%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$34,759.17	0.95%	0	\$0.00	NA	\$0

	NORTH SHORE TRUST & SAVINGS	1	\$35,000.00	0.95%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$66,000.00	1.8%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$82,500.00	2.25%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$65,000.00	1.77%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	4	\$258,008.00	7.03%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	1.72%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	4	\$263,010.00	7.16%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$19,830.00	0.54%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$77,106.53	2.1%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$46,400.00	1.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$55,400.00	1.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$3,671,344.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GHL3	ACCESS NATIONAL MORTGAGE	1	\$107,552.10	8.41%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$202,600.00	15.84%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$85,600.00	6.69%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$95,609.90	7.48%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$294,331.71	23.01%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$97,926.01	7.66%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$100,199.58	7.83%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE	1	\$100,000.00	7.82%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,990.00	8.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,157.66	7.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,278,966.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GHM1	ARVEST BANK	1	\$45,250.00	1.97%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	6	\$239,769.27	10.44%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	3	\$166,442.01	7.25%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$140,395.42	6.11%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$258,506.11	11.26%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	5	\$329,091.00	14.33%	0	\$0.00	NA	0	\$0
	COLONIAL VIRGINIA MORTGAGE, LLC	1	\$71,909.81	3.13%	0	\$0.00	NA	0	\$0
		1	\$68,500.00	2.98%	0	\$0.00	NA	0	\$0

	COMMONWEALTH BANK & TRUST COMPANY								
	DAS ACQUISITION COMPANY LLC	1	\$68,000.00	2.96%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$94,441.74	4.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST CO	1	\$53,055.56	2.31%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$40,672.98	1.77%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$78,750.00	3.43%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	1	\$48,725.25	2.12%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$44,800.00	1.95%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK	3	\$150,412.59	6.55%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$66,045.40	2.88%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$69,709.69	3.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK AND TRUST C	1	\$60,249.09	2.62%	0	\$0.00	NA	0	\$0
	WEST ONE BANK	1	\$62,146.43	2.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$139,917.83	6.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$2,296,790.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GHN9	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$87,854.00	0.17%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$294,220.00	0.58%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$289,200.00	0.57%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	4	\$385,347.86	0.76%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$104,960.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$505,183.00	1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0

AMERICAN FEDERAL SAVINGS BANK	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$411,366.30	0.82%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$87,637.00	0.17%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$88,200.00	0.17%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$298,665.26	0.59%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$88,613.35	0.18%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,159,601.76	4.28%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$181,858.35	0.36%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
BANCO POPULAR DE PUERTO RICO	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF O'FALLON	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$107,670.00	0.21%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$86,150.00	0.17%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	2	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$296,425.00	0.59%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$282,160.61	0.56%	0	\$0.00	NA	0	\$0
BELLWETHER COMMUNITY CU	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$92,653.96	0.18%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
BFG FEDERAL CREDIT UNION	1	\$102,150.00	0.2%	0	\$0.00	NA	0	\$0
BLACK HILLS FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0

	BLACKHAWK BANK	2	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0
	BRITTON & KOONTZ BANK NATIONAL	1	\$94,300.00	0.19%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$92,953.48	0.18%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0
	CABARRUS BANK & TRUST	1	\$108,050.00	0.21%	0	\$0.00	NA	0	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CARROLL COUNTY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK, A CORPORATION	1	\$85,664.97	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	3	\$307,155.44	0.61%	0	\$0.00	NA	0	\$0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$92,300.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF LOYAL	1	\$93,400.00	0.19%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$105,167.45	0.21%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	10	\$974,495.40	1.93%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$107,260.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
	CUMBERLAND FEDERAL BANK FSB	1	\$96,174.13	0.19%	0	\$0.00	NA	0	\$0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$101,850.00	0.2%	0	\$0.00	NA	0	\$0

	DELTA COMMUNITY CREDIT UNION	3	\$295,953.03	0.59%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,250.00	0.35%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$87,600.00	0.17%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	ELGA CREDIT UNION	1	\$100,100.00	0.2%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$101,886.00	0.2%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	2	\$197,250.00	0.39%	0	\$0.00	NA	0	\$0
	EXPRESS MORTGAGE, LLC	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WAUPACA	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST CO	4	\$399,078.31	0.79%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$279,730.61	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$384,468.03	0.76%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FCU	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMAPNY OF IDAHO, L.L.C	1	\$104,817.48	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIOANL BANK OF AVA	1	\$105,700.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK MIDWEST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PANDORA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF VANDALIA	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	8	\$769,450.00	1.52%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK SHANNON-POLO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	2	\$205,845.94	0.41%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	5	\$480,451.00	0.95%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$181,900.00	0.36%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$192,150.00	0.38%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$108,450.00	0.21%	0	\$0.00	NA	0	\$0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$96,056.05	0.19%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0
	GMFS LLC	2	\$178,900.00	0.35%	0	\$0.00	NA	0	\$0

	GRAND BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$99,910.00	0.2%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$394,600.00	0.78%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	4	\$387,620.00	0.77%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$94,612.30	0.19%	0	\$0.00	NA	0	\$0
	HORIZON BANK NA	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$406,650.00	0.81%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$92,855.80	0.18%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$178,100.00	0.35%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$105,520.00	0.21%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$89,861.43	0.18%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0
	LAKE HURON CREDIT UNION	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	6	\$578,008.00	1.15%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	6	\$549,591.51	1.09%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$88,300.00	0.17%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0

MACON BANK, INC	3	\$266,900.00	0.53%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$91,900.00	0.18%	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0
METRO BANK	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES, INC	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORP	3	\$292,775.00	0.58%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0
MOUND CITY BANK	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0
MOUNT VERNON BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	6	\$602,063.00	1.19%	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$208,333.92	0.41%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$208,756.36	0.41%	0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE	1	\$90,111.04	0.18%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE CO	1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0
NORTHWOODS COMMUNITY CU	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
OHNWARD BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$97,849.11	0.19%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	3	\$265,841.83	0.53%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$289,400.00	0.57%	0	\$0.00	NA	0	\$0
PARIS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0

PARTNERS FEDERAL CREDIT UNION	2	\$189,800.00	0.38%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	8	\$764,130.67	1.51%	0	\$0.00	NA	0	\$0
PEOPLE'S CREDIT UNION	2	\$196,850.49	0.39%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$204,250.00	0.4%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,475.00	0.19%	0	\$0.00	NA	0	\$0
PINNCLE BANK - WYOMING, A WYOMING CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$201,781.69	0.4%	0	\$0.00	NA	0	\$0
PREMIER COMMUNITY BANK	1	\$103,040.00	0.2%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC	1	\$85,950.00	0.17%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,434.10	0.21%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
PS BANK	1	\$95,690.75	0.19%	0	\$0.00	NA	0	\$0
PSECU	2	\$198,843.75	0.39%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CU	2	\$188,550.00	0.37%	0	\$0.00	NA	0	\$0
PYRAMAX BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$103,394.00	0.2%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$88,100.00	0.17%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0
RMC VANGUARD MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	8	\$760,420.00	1.51%	0	\$0.00	NA	0	\$0

	S&T BANK	3	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK	1	\$90,202.00	0.18%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,242.34	0.2%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$100,250.00	0.2%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	3	\$300,011.55	0.59%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$87,112.69	0.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$193,172.00	0.38%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$100,674.63	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	17	\$1,673,035.92	3.32%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$105,680.00	0.21%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$90,310.73	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	11	\$1,060,330.00	2.1%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,360.00	0.59%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	1	\$103,166.58	0.2%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0

THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA								
THE CITIZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK ISAOA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
THIRD NATIONAL BANK OF SEDALIA	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
TIMBERWOOD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	1	\$85,832.37	0.17%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	25	\$2,429,974.57	4.81%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,700.00	0.21%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$290,350.00	0.58%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$313,700.00	0.62%	0	\$0.00	NA	0	\$0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$92,108.74	0.18%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0
UNITEDONE CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$294,475.56	0.58%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0
USX FEDERAL CREDIT UNION	1	\$104,339.11	0.21%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,234.79	0.19%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$97,100.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>519</b>	<b>\$50,466,927.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GHP4	1ST BANK A DIVISION OF FIRST NATIONAL BANK	1	\$110,925.00	0.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$825,607.61	1.09%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	2	\$227,250.00	0.3%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$460,400.00	0.61%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE	1	\$112,780.00	0.15%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$110,528.81	0.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$457,300.00	0.6%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,070.00	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$230,060.38	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO. INC	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,900.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,228.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,632.54	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	6	\$702,500.00	0.93%	0	\$0.00	NA	0	\$0

	ARIZONA FEDERAL CREDIT UNION	2	\$231,976.46	0.31%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.31%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$227,200.00	0.3%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,837,643.19	3.75%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$238,428.07	0.32%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	AUBURN SAVINGS BANK, FSB	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	2	\$232,782.00	0.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$237,650.00	0.31%	0	\$0.00	NA	0	\$0
	BANK IOWA	2	\$231,615.03	0.31%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$462,230.28	0.61%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE & TRUST CO	1	\$114,750.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF MONTICELLO	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$113,775.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,819.02	0.15%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	2	\$229,250.00	0.3%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$461,975.00	0.61%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$124,400.00	0.16%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,850.00	0.3%	0	\$0.00	NA	0	\$0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$229,375.62	0.3%	0	\$0.00	NA	0	\$0
		2	\$236,600.00	0.31%	0	\$0.00	NA	0	\$0

	C.U. MORTGAGE SERVICES, INC							
	CALUMET COUNTY BANK	1	\$122,207.36	0.16%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,400.00	0.15%	0	\$0.00	NA	\$0
	CBCFCU	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0
	CENTRAL BANK - STORM LAKE	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0
	CENTRAL CITY CREDIT UNION	2	\$235,700.00	0.31%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	2	\$235,410.00	0.31%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	2	\$244,656.05	0.32%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	1	\$119,815.24	0.16%	0	\$0.00	NA	\$0
	CENTRALSAVINGSBANK	1	\$116,506.11	0.15%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$110,580.00	0.15%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$114,202.00	0.15%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	1	\$117,557.29	0.16%	0	\$0.00	NA	\$0
	CESSNA EMPLOYEES CREDIT UNION	1	\$113,271.46	0.15%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,822.94	0.15%	0	\$0.00	NA	\$0
	CITIZENS & NORTHERN BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	\$0
	CITIZENS 1ST BANK-TYLER,TX	1	\$124,000.00	0.16%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0
	CITIZENS FIRST BANK	1	\$119,625.00	0.16%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF ROSEAU	2	\$238,150.00	0.31%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$112,100.00	0.15%	0	\$0.00	NA	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,300.00	0.16%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$246,145.46	0.33%	0	\$0.00	NA	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$351,613.42	0.46%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	2	\$224,000.00	0.3%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$465,883.90	0.62%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$114,950.00	0.15%	0	\$0.00	NA	\$0

	COMMUNITY 1ST CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,600.00	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A	2	\$232,819.86	0.31%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	2	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0
	CRBNA	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$121,550.00	0.16%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,792.98	0.16%	0	\$0.00	NA	0	\$0
	CUMBERLAND FEDERAL BANK, FSB	1	\$124,572.07	0.16%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	2	\$234,919.02	0.31%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$358,000.00	0.47%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0
	ELGA CREDIT UNION	1	\$117,650.00	0.16%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$122,300.00	0.16%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$113,700.00	0.15%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$479,900.00	0.63%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$123,850.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$111,404.00	0.15%	0	\$0.00	NA	0	\$0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING							
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	2	\$238,013.15	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$718,950.00	0.95%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$354,200.00	0.47%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$123,720.00	0.16%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$121,153.00	0.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$113,614.91	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$246,500.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	3	\$349,857.50	0.46%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$110,800.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$117,705.00	0.16%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$221,000.00	0.29%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$117,580.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$472,021.34	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,400.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$597,641.00	0.79%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$117,810.20	0.16%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$124,800.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$603,735.00	0.8%	0	\$0.00	NA	0

FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$234,467.00	0.31%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,325.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK BERLIN	1	\$110,800.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK	1	\$111,700.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	9	\$1,032,300.00	1.37%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A	1	\$121,440.65	0.16%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$479,700.00	0.63%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$471,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$117,300.00	0.16%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$236,810.61	0.31%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$116,850.00	0.15%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$238,842.00	0.32%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	5	\$570,800.00	0.75%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	2	\$244,450.00	0.32%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$111,435.00	0.15%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0
GMFS LLC	3	\$337,500.00	0.45%	0	\$0.00	NA	0	\$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
GRAND BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
GRAND BANK NA	2	\$234,400.00	0.31%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$122,270.00	0.16%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	4	\$465,950.00	0.62%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$115,300.00	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$472,645.55	0.63%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$366,500.00	0.48%	0	\$0.00	NA	0	\$0
	HARBOR CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	4	\$470,082.00	0.62%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$115,527.00	0.15%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	2	\$226,300.00	0.3%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$111,800.00	0.15%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$344,526.78	0.46%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	HORICON BANK	2	\$239,650.00	0.32%	0	\$0.00	NA	0	\$0
	HORIZON BANK NA	1	\$110,490.00	0.15%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	5	\$590,000.00	0.78%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	7	\$808,516.00	1.07%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$119,171.00	0.16%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0
	IOWA STATE SAVINGS BANK	1	\$112,695.00	0.15%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$233,400.00	0.31%	0	\$0.00	NA	0	\$0
	JONES NATIONAL BANK & TRUST CO	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$0
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$116,815.87	0.15%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$354,011.00	0.47%	0	\$0.00	NA	0	\$0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$365,600.00	0.48%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$803,862.42	1.06%	0	\$0.00	NA	0	\$0
LEADERS CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$121,800.00	0.16%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$109,823.07	0.15%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$121,504.25	0.16%	0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0
LIBERTY BANK OF ARKANSAS	1	\$117,406.70	0.16%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK	2	\$237,376.14	0.31%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$117,300.00	0.16%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
MANN MORTGAGE, LLC	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK & TRUST COMPANY	2	\$235,800.00	0.31%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$123,975.00	0.16%	0	\$0.00	NA	0	\$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$223,671.89	0.3%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$113,700.00	0.15%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$123,250.00	0.16%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$120,350.00	0.16%	0	\$0.00	NA	0	\$0
MILLSTREAM AREA CREDIT UNION	1	\$113,700.00	0.15%	0	\$0.00	NA	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$229,650.00	0.3%	0	\$0.00	NA	0	\$0
	2	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	2	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORP	3	\$345,300.00	0.46%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS CUSO	1	\$116,346.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	6	\$706,300.00	0.93%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,335.50	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$219,086.50	0.29%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$340,100.00	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,600.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0
	NECHES FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0
	NORTH VALLEY BANK	1	\$111,900.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHERN FEDERAL CREDIT UNION	1	\$116,508.90	0.15%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$242,702.92	0.32%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	5	\$591,040.00	0.78%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$243,116.83	0.32%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$239,400.00	0.32%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$113,520.00	0.15%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	4	\$485,402.75	0.64%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$110,485.00	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0

	PIONEER CREDIT UNION	1	\$116,900.00	0.15%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0
	PREMIERBANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0
	PS BANK	1	\$119,647.49	0.16%	0	\$0.00	NA	0	\$0
	PSECU	2	\$233,132.52	0.31%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FCU	2	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,750.00	0.15%	0	\$0.00	NA	0	\$0
	RIVER BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
	RIVERLAND CREDIT UNION	1	\$122,386.34	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROUND TOP STATE BANK	1	\$121,412.77	0.16%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	3	\$354,000.00	0.47%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	6	\$709,700.00	0.94%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$347,000.00	0.46%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$124,400.00	0.16%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$230,840.01	0.31%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,500.00	0.3%	0	\$0.00	NA	0	\$0
	SCITUATE FEDERAL SAVINGS BANK	1	\$116,312.62	0.15%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$352,815.00	0.47%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	2	\$232,900.00	0.31%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0

SOMERSET TRUST COMPANY	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,464.23	0.16%	0	\$0.00	NA	0	\$0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A	4	\$458,043.85	0.61%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0
STANDARD BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	2	\$242,802.16	0.32%	0	\$0.00	NA	0	\$0
STATE BANK OF WATERLOO	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$234,800.00	0.31%	0	\$0.00	NA	0	\$0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$110,200.00	0.15%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	5	\$601,550.00	0.8%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$814,264.83	1.08%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$113,700.00	0.15%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$245,812.00	0.33%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$930,990.00	1.23%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,450.00	0.3%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$225,814.26	0.3%	0	\$0.00	NA	0	\$0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0
SWINEFORD NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,626.32	0.15%	0	\$0.00	NA	0	\$0
TEXAS FIRST BANK	1	\$123,180.83	0.16%	0	\$0.00	NA	0	\$0

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF HENNING	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$228,200.00	0.3%	0	\$0.00	NA	0	\$0
THIRD NATIONAL BANK OF SEDALIA	1	\$112,900.00	0.15%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANK	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$0
TRUSTONE	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$0
TWO RIVERS BANK AND TRUST	1	\$122,650.00	0.16%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	26	\$3,010,174.69	3.98%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$224,100.00	0.3%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$231,200.00	0.31%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$233,720.03	0.31%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$114,800.00	0.15%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$114,750.00	0.15%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$464,576.88	0.61%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0
VACATIONLAND FEDERAL CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0
VALLEY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	3	\$352,250.00	0.47%	0	\$0.00	NA	0	\$0
WANIGAS CREDIT UNION	1	\$121,691.97	0.16%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$483,600.00	0.64%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	2	\$230,319.05	0.3%	0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A	6	\$681,630.91	0.9%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	3	\$358,597.00	0.47%	0	\$0.00	NA	0	\$0
WINGS FINANCIAL CREDIT UNION	1	\$123,300.00	0.16%	0	\$0.00	NA	0	\$0
WINGS FINANCIAL CU	1	\$117,914.14	0.16%	0	\$0.00	NA	0	\$0

	WISCONSIN BANK AND TRUST	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,300.00	0.15%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$232,610.00	0.31%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$347,295.00	0.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>647</b>	<b>\$75,621,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GHQ2	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$125,750.00	0.12%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE INC	1	\$132,096.30	0.13%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$416,280.00	0.41%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$674,204.76	0.67%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,310.00	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	3	\$418,866.89	0.41%	0	\$0.00	NA	0	\$0
	ALTANA FEDERAL CREDIT UNION	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,074,341.08	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$536,400.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$130,793.83	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	5	\$680,850.00	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$411,011.62	0.41%	0	\$0.00	NA	0	\$0
		1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,776.75	0.14%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.13%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0
	AMERISERV FINANCIAL	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	7	\$988,900.00	0.98%	0	\$0.00	NA	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$132,790.69	0.13%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$267,250.00	0.26%	0	\$0.00	NA	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$263,272.00	0.26%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,307,502.00	3.28%	0	\$0.00	NA	\$0
	ASSURED MORTGAGE INC	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0
	BANCFIRST	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$692,850.00	0.69%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$289,000.00	0.29%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$283,000.00	0.28%	0	\$0.00	NA	\$0
	BANK OF LEE'S SUMMIT	1	\$139,379.17	0.14%	0	\$0.00	NA	\$0
	BANKERS TRUST COMPANY	2	\$280,805.63	0.28%	0	\$0.00	NA	\$0
	BANNER BANK	2	\$266,000.00	0.26%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$144,561.94	0.14%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$423,050.00	0.42%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$148,770.59	0.15%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	2	\$286,800.00	0.28%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$274,600.00	0.27%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$411,000.00	0.41%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0
	BMO HARRIS BANK N.A	1	\$136,789.06	0.14%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$277,350.00	0.27%	0	\$0.00	NA	\$0
	BOONE COUNTY NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	\$0
		1	\$132,500.00	0.13%	0	\$0.00	NA	\$0

	BRIDGE COMMUNITY BANK, AN IOWA BANK								
	BUSEY BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	CABARRUS BANK & TRUST	1	\$137,800.00	0.14%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$134,100.00	0.13%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$147,772.12	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK-STORM LAKE	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,800.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FCU	1	\$126,300.92	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$136,697.38	0.14%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$271,600.00	0.27%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$145,021.41	0.14%	0	\$0.00	NA	0	\$0
	CHIPPEWA VALLEY BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$259,250.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	2	\$281,156.82	0.28%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	8	\$1,105,160.02	1.09%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	3	\$434,752.00	0.43%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,433.37	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$139,150.00	0.14%	0	\$0.00	NA	0	\$0
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$126,439.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST CREDIT UNION OF FL								
	COMMUNITYONE BANK, N.A	1	\$127,972.93	0.13%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0
	COPPERMARK BANK	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$144,727.00	0.14%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	2	\$275,300.00	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$146,927.00	0.15%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$144,771.81	0.14%	0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	2	\$253,800.00	0.25%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,390.60	0.27%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$139,366.00	0.14%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$270,382.82	0.27%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	5	\$682,250.00	0.68%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK & TRUST CO	1	\$136,200.00	0.13%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$272,025.00	0.27%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$131,392.89	0.13%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$574,750.00	0.57%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$137,740.00	0.14%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$134,941.92	0.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA							
	EXCEL MORTGAGE SERVICING, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$702,800.00	0.7%	0	\$0.00	NA	\$0
	FIDELITY BANK - ALPHARETTA	1	\$127,200.00	0.13%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$703,138.32	0.7%	0	\$0.00	NA	\$0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	\$283,800.00	0.28%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$413,600.00	0.41%	0	\$0.00	NA	\$0
	FIREFIGHTERS CREDIT UNION	1	\$135,150.00	0.13%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$135,660.00	0.13%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$128,800.00	0.13%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	1	\$136,183.99	0.13%	0	\$0.00	NA	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,500.00	0.13%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST CO	4	\$542,568.93	0.54%	0	\$0.00	NA	\$0
	FIRST COLLINSVILLE BANK	1	\$148,400.00	0.15%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$144,250.00	0.14%	0	\$0.00	NA	\$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,421.04	0.12%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	3	\$422,600.00	0.42%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	2	\$257,591.00	0.26%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	4	\$542,000.00	0.54%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,650.00	0.28%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$407,009.00	0.4%	0	\$0.00	NA	\$0

	FIRST INTERSTATE BANK	3	\$415,920.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$133,722.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST CO	1	\$148,550.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK BERLIN	1	\$130,480.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DENNISON	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,300.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	10	\$1,384,529.27	1.37%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES	1	\$124,807.53	0.12%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$138,286.76	0.14%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,200.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	3	\$406,750.00	0.4%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	FOX RIVER STATE BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	2	\$293,200.00	0.29%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$543,021.77	0.54%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	6	\$840,350.00	0.83%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$260,404.00	0.26%	0	\$0.00	NA	0	\$0
	GENERAL MILLS CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0

	GENISYS CREDIT UNION	2	\$282,471.67	0.28%	0	\$0.00	NA	0	\$0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$126,337.22	0.13%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK FSA	1	\$133,950.00	0.13%	0	\$0.00	NA	0	\$0
	GRAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$280,500.00	0.28%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$278,798.00	0.28%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	6	\$826,075.12	0.82%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$908,300.00	0.9%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$127,700.00	0.13%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	2	\$277,050.00	0.27%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$142,200.00	0.14%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$267,500.00	0.26%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$145,969.92	0.14%	0	\$0.00	NA	0	\$0
	HORIZON BANK N A	1	\$145,200.00	0.14%	0	\$0.00	NA	0	\$0
	HORIZON BANK NA	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	9	\$1,255,655.00	1.24%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$127,070.00	0.13%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY	1	\$136,584.71	0.14%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$258,300.00	0.26%	0	\$0.00	NA	0	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
	ISU CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	2	\$271,926.53	0.27%	0	\$0.00	NA	0	\$0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0

	KELLOGG COMMUNITY FEDERAL CU								
	L&N FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	7	\$940,183.00	0.93%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$685,500.00	0.68%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$1,238,211.00	1.23%	0	\$0.00	NA	0	\$0
	LASALLE STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE CORP	1	\$143,520.00	0.14%	0	\$0.00	NA	0	\$0
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$128,150.00	0.13%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0
	LES BOIS CU	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	2	\$264,684.46	0.26%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$410,965.82	0.41%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK	2	\$283,293.23	0.28%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$127,702.92	0.13%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$266,853.00	0.26%	0	\$0.00	NA	0	\$0
	MARINE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$261,385.97	0.26%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$253,106.00	0.25%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$255,024.26	0.25%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,802.92	0.13%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	3	\$420,850.00	0.42%	0	\$0.00	NA	0	\$0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
		3	\$423,839.98	0.42%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	2	\$284,372.00	0.28%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA INC	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORP	4	\$529,300.00	0.52%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,600.00	0.13%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,090,850.00	1.08%	0	\$0.00	NA	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$139,200.00	0.14%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$429,150.00	0.43%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.14%	0	\$0.00	NA	\$0
	NCB, FSB	4	\$533,674.31	0.53%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P	1	\$131,400.00	0.13%	0	\$0.00	NA	\$0
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0
	NICOLET NATIONAL BANK	2	\$269,400.00	0.27%	0	\$0.00	NA	\$0
	NODAWAY VALLEY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0
	NORTH BROOKFIELD SAVINGS BANK	2	\$281,500.00	0.28%	0	\$0.00	NA	\$0
	NORTHERN FEDERAL CREDIT UNION	1	\$144,875.00	0.14%	0	\$0.00	NA	\$0
	NORTHSTAR BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE CO	3	\$400,000.00	0.4%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$398,890.29	0.4%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$131,700.00	0.13%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$262,800.00	0.26%	0	\$0.00	NA	\$0
	ORIENTAL BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$405,350.00	0.4%	0	\$0.00	NA	\$0
	OXFORD BANK	1	\$129,790.90	0.13%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$132,900.00	0.13%	0	\$0.00	NA	\$0
	PARKSIDE LENDING, LLC	3	\$421,800.00	0.42%	0	\$0.00	NA	\$0

	PATELCO CREDIT UNION	2	\$280,650.00	0.28%	0	\$0.00	NA	0	\$0
	PBC CREDIT UNION	1	\$147,672.28	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	11	\$1,503,690.99	1.49%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$277,100.00	0.27%	0	\$0.00	NA	0	\$0
	PERU FEDERAL SAVINGS BANK	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$680,700.00	0.67%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	3	\$406,100.00	0.4%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$414,600.00	0.41%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$284,200.00	0.28%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$281,923.20	0.28%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$132,196.00	0.13%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION	1	\$129,675.00	0.13%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	PS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	PSECU	2	\$293,546.29	0.29%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	2	\$279,250.00	0.28%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FCU	2	\$290,995.00	0.29%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$399,935.27	0.4%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	RICHLAND COUNTY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,867.00	0.27%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,461,738.00	1.45%	0	\$0.00	NA	0	\$0

ROYAL CREDIT UNION	3	\$397,400.00	0.39%	0	\$0.00	NA	0	\$0
RTP FEDERAL CREDIT UNION	1	\$135,790.60	0.13%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$417,320.00	0.41%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A CALIFORNIA	1	\$134,292.91	0.13%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$537,956.54	0.53%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$277,113.19	0.27%	0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$558,400.00	0.55%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,771.80	0.14%	0	\$0.00	NA	0	\$0
SHELBY COUNTY STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
SIGNATURE BANK OF ARKANSAS	1	\$143,768.38	0.14%	0	\$0.00	NA	0	\$0
SIMMONS FIRST NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$145,551.00	0.14%	0	\$0.00	NA	0	\$0
SIU CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,806.32	0.14%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A	2	\$262,802.92	0.26%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
STANDARD BANK & TRUST COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	2	\$283,117.00	0.28%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW RICHLAND	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF SPEER	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0
STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$134,425.00	0.13%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0

STEARNS LENDING INC	17	\$2,317,649.07	2.3%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$444,957.41	0.44%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$416,620.00	0.41%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$134,600.00	0.13%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	10	\$1,378,020.00	1.37%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	3	\$437,500.00	0.43%	0	\$0.00	NA	0	\$0
T. J. FINANCIAL, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$127,798.55	0.13%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
TEXAS FIRST BANK	1	\$130,997.99	0.13%	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
THE ADIRONDACK TRUST COMPANY	1	\$146,576.00	0.15%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
THE PORTAGE COUNTY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$127,701.18	0.13%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
TOPMARK FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$144,600.00	0.14%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	14	\$1,926,135.53	1.91%	0	\$0.00	NA	0	\$0

	UNITED BANK & TRUST NA	1	\$142,025.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$546,250.00	0.54%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$265,005.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AND OREGON CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,124,363.07	1.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$960,331.64	0.95%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$275,750.00	0.27%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$142,125.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY BANK	2	\$280,507.72	0.28%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,900.00	0.29%	0	\$0.00	NA	0	\$0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,825.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,800.00	0.28%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	8	\$1,058,794.65	1.05%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$849,733.00	0.84%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$130,271.00	0.13%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$137,079.16	0.14%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,720.00	0.14%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$144,200.00	0.14%	0	\$0.00	NA	0	\$0

		WORTHINGTON FEDERAL BANK							
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$134,991.84	0.17%	0	\$0.00	NA	0
<b>Total</b>			<b>737</b>	<b>\$100,952,732.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHR0		3 RIVERS FEDERAL CU	1	\$135,375.00	0.14%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$139,000.00	0.14%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	\$437,248.47	0.44%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	\$131,100.00	0.13%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,769.88	0.14%	0	\$0.00	NA	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,787.96	0.13%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	6	\$797,662.75	0.8%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$429,400.00	0.43%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C	1	\$146,100.00	0.15%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$677,988.06	0.68%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST	1	\$149,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	1	\$132,700.00	0.13%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$402,700.00	0.4%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$264,900.00	0.26%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$148,565.82	0.15%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.14%	0	\$0.00	NA	0
		ANCHORBANK, FSB	5	\$696,000.00	0.69%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$293,950.00	0.29%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	3	\$437,750.00	0.44%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,371.00	0.13%	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION	1	\$126,200.00	0.13%	0	\$0.00	NA	0	\$0
	ASHLAND CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$124,807.53	0.12%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,125,565.00	3.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
	AURGROUP FINANCIAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,093,000.00	1.09%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$134,991.84	0.13%	0	\$0.00	NA	0	\$0
	BANK IOWA	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$637,382.93	0.64%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$271,700.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$126,205.38	0.13%	0	\$0.00	NA	0	\$0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$273,799.84	0.27%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	6	\$856,500.00	0.85%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$292,550.00	0.29%	0	\$0.00	NA	0	\$0
	BELLWETHER COMMUNITY CU	1	\$134,805.00	0.13%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	3	\$407,600.00	0.41%	0	\$0.00	NA	0	\$0
	BEST ADVANTAGE CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$147,487.18	0.15%	0	\$0.00	NA	0	\$0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$261,400.00	0.26%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$146,700.00	0.15%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
	BUENA VISTA NATIONAL BANK	1	\$128,641.79	0.13%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$413,999.86	0.41%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$130,318.56	0.13%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P	3	\$407,600.00	0.41%	0	\$0.00	NA	0	\$0
	CCS LOANS, INC	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$146,750.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FCU	1	\$146,928.54	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$129,135.98	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$143,716.76	0.14%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$257,930.00	0.26%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$133,455.95	0.13%	0	\$0.00	NA	0	\$0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0
	CESSNA EMPLOYEES CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$130,895.07	0.13%	0	\$0.00	NA	0	\$0
	CLASS ACT FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCA	4	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	6	\$788,026.41	0.79%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0
	CODE CREDIT UNION	1	\$129,560.00	0.13%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$713,786.78	0.71%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$148,371.21	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$127,004.15	0.13%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK-WHEATON/GLEN ELLYN							
	COMMUNITY TRUST BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATOIN	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0
	COREPLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	2	\$265,120.00	0.26%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE, INC	2	\$277,520.00	0.28%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,258.07	0.12%	0	\$0.00	NA	\$0
	DANE COUNTY CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	4	\$542,603.69	0.54%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$141,750.00	0.14%	0	\$0.00	NA	\$0
	DESCO FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$524,747.53	0.52%	0	\$0.00	NA	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$410,100.00	0.41%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$128,600.00	0.13%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$138,900.00	0.14%	0	\$0.00	NA	\$0
	ELGA CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	2	\$278,900.00	0.28%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$135,600.00	0.14%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,150.00	0.14%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,900.00	0.14%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC	2	\$278,000.00	0.28%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$129,500.00	0.13%	0	\$0.00	NA	\$0
		1	\$144,000.00	0.14%	0	\$0.00	NA	\$0

	EXCHANGE BANK OF MISSOURI								
	FARMERS & MERCHANTS BANK	1	\$143,075.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$530,500.00	0.53%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WAUPACA	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$130,789.29	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY BANK - ALPHARETTA	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY BANK - BUCKHEAD	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$142,300.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$259,981.16	0.26%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	2	\$285,600.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$274,276.54	0.27%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST CO	2	\$264,176.13	0.26%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$146,728.76	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,200.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$141,606.64	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	4	\$530,582.93	0.53%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF LOUISIANA	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$287,450.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,690.75	0.13%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$133,789.11	0.13%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$682,600.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST MISSOURI BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC	2	\$267,890.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$386,289.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,200.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$130,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,450.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	10	\$1,373,800.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$145,200.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES	2	\$274,367.90	0.27%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,600.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST COMPANY	1	\$125,702.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0

FIRSTTRUST BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$129,449.00	0.13%	0	\$0.00	NA	0	\$0
FOX VALLEY SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$147,554.41	0.15%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$570,767.03	0.57%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	5	\$702,999.00	0.7%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0
GCS FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0
GENERAL MILLS CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	2	\$277,098.88	0.28%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$125,100.00	0.12%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$135,083.00	0.13%	0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0
GMFS LLC	4	\$544,839.00	0.54%	0	\$0.00	NA	0	\$0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0
GRAND BANK NA	2	\$282,700.00	0.28%	0	\$0.00	NA	0	\$0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,890.00	0.13%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,400.00	0.14%	0	\$0.00	NA	0	\$0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	4	\$506,020.00	0.5%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$259,850.00	0.26%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$574,050.00	0.57%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$284,800.00	0.28%	0	\$0.00	NA	0	\$0
HARBOR CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,296.20	0.13%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	3	\$391,950.00	0.39%	0	\$0.00	NA	0	\$0

	HILLS BANK AND TRUST COMPANY, CORPORATION							
	HIWAY FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0
	HNB NATIONAL BANK	2	\$295,200.00	0.29%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	4	\$545,594.00	0.54%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	\$0
	HOMEWISE, INC	1	\$142,960.00	0.14%	0	\$0.00	NA	\$0
	HORICON BAML	1	\$149,150.00	0.15%	0	\$0.00	NA	\$0
	HORICON BANK	1	\$149,950.00	0.15%	0	\$0.00	NA	\$0
	HORIZON BANK N A	2	\$290,150.00	0.29%	0	\$0.00	NA	\$0
	HORIZON BANK NA	1	\$147,250.00	0.15%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$280,984.00	0.28%	0	\$0.00	NA	\$0
	IC FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$528,700.00	0.53%	0	\$0.00	NA	\$0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0
	IDEAL HOME LOANS, LLC	1	\$134,792.14	0.13%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$401,700.00	0.4%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$144,730.00	0.14%	0	\$0.00	NA	\$0
	IMORTGAGE.COM, INC	4	\$526,392.14	0.53%	0	\$0.00	NA	\$0
	INSIGHT CREDIT UNION	1	\$124,807.54	0.12%	0	\$0.00	NA	\$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$135,920.00	0.14%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$251,000.00	0.25%	0	\$0.00	NA	\$0
	ISU CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA	\$0
	JEANNE D'ARC CREDIT UNION	2	\$280,500.00	0.28%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$288,900.00	0.29%	0	\$0.00	NA	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$147,317.78	0.15%	0	\$0.00	NA	\$0
	KELLEY MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	6	\$811,235.62	0.81%	0	\$0.00	NA	\$0
	LAKE STATE	1	\$148,500.00	0.15%	0	\$0.00	NA	\$0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	7	\$984,268.31	0.98%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE SERVICES, INC	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0
LIBERTY BANK	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0
LIBERTY NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	2	\$269,704.88	0.27%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	2	\$276,378.27	0.28%	0	\$0.00	NA	0	\$0
LUANA SAVINGS BANK	1	\$139,668.90	0.14%	0	\$0.00	NA	0	\$0
M/I FINANCIAL CORP	1	\$126,650.00	0.13%	0	\$0.00	NA	0	\$0
MACON BANK, INC	2	\$272,250.00	0.27%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0
MEDIAPOLIS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0
MIDLAND COMMUNITY BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	4	\$552,547.00	0.55%	0	\$0.00	NA	0	\$0
MIDSOUTH BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
MIDWEST BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
MIDWEST BANK N.A	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$258,750.00	0.26%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORP	1	\$126,404.00	0.13%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$394,500.00	0.39%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,004.15	0.13%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$127,299.35	0.13%	0	\$0.00	NA	0	\$0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0
	NECHES FEDERAL CREDIT UNION	1	\$139,774.82	0.14%	0	\$0.00	NA	0	\$0
	NEW BRITAIN MORTGAGE	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	2	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$408,474.77	0.41%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	1	\$144,875.00	0.14%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$142,772.00	0.14%	0	\$0.00	NA	0	\$0
	OLMSTED NATIONAL BANK	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$291,966.37	0.29%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$431,600.00	0.43%	0	\$0.00	NA	0	\$0
	OZARK MOUNTAIN BANK	1	\$127,530.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,700.00	0.13%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$135,750.00	0.14%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$133,400.00	0.13%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	9	\$1,269,991.16	1.27%	0	\$0.00	NA	0	\$0
	PEOPLE'S CREDIT UNION	1	\$143,778.29	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	3	\$412,920.00	0.41%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$834,050.00	0.83%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$136,232.00	0.14%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FCU	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$719,140.00	0.72%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	6	\$818,000.00	0.82%	0	\$0.00	NA	0	\$0
	PSECU	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$146,768.65	0.15%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FCU	2	\$268,185.00	0.27%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0
	RCB CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$396,800.00	0.4%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$691,270.75	0.69%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORP	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	6	\$806,900.00	0.8%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$405,500.00	0.4%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$276,500.00	0.28%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,863.72	0.15%	0	\$0.00	NA	0	\$0
		1	\$125,357.21	0.13%	0	\$0.00	NA	0	\$0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$545,500.00	0.54%	0	\$0.00	NA	0\$0
	SECURITY STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0\$0
	SECURITY STATE BANK & TRUST	1	\$135,154.88	0.13%	0	\$0.00	NA	0\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0\$0
	SHEA MORTGAGE INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0\$0
	SHELL LAKE STATE BANK	1	\$139,779.67	0.14%	0	\$0.00	NA	0\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$255,000.00	0.25%	0	\$0.00	NA	0\$0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$140,000.00	0.14%	0	\$0.00	NA	0\$0
	SIR FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0\$0
	SOUND COMMUNITY BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,300.00	0.14%	0	\$0.00	NA	0\$0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$139,774.82	0.14%	0	\$0.00	NA	0\$0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0\$0
	SOVEREIGN BANK, N.A	5	\$669,307.54	0.67%	0	\$0.00	NA	0\$0
	SPACE COAST CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$132,100.00	0.13%	0	\$0.00	NA	0\$0
	STANDARD MORTGAGE CORP	2	\$263,143.00	0.26%	0	\$0.00	NA	0\$0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0\$0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0\$0
	STATE STREET BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0\$0
	STEARNS LENDING INC	17	\$2,341,240.22	2.34%	0	\$0.00	NA	0\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,209,029.71	1.21%	0	\$0.00	NA	0\$0
	STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.13%	0	\$0.00	NA	0\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$146,400.00	0.15%	0	\$0.00	NA	0\$0
	SUMMIT CREDIT UNION	12	\$1,633,820.00	1.63%	0	\$0.00	NA	0\$0
	SUMMIT FUNDING, INC	1	\$139,784.45	0.14%	0	\$0.00	NA	0\$0
	SUPERIOR FEDERAL CREDIT	1	\$147,685.78	0.15%	0	\$0.00	NA	0\$0

	UNION								
	SWBC MORTGAGE CORPORATION	2	\$271,221.00	0.27%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	TAPCO CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	TBA CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$268,564.02	0.27%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$139,779.67	0.14%	0	\$0.00	NA	0	\$0
	TENN LOAN, INC	1	\$139,250.00	0.14%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$260,049.00	0.26%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	2	\$277,162.00	0.28%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK OF LIBERTY	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0
	THE MILFORD BANK	1	\$135,600.00	0.14%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$276,069.71	0.28%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$129,800.00	0.13%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$135,075.00	0.13%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0
	TSB BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK	1	\$137,288.29	0.14%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	15	\$2,030,178.44	2.02%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$144,200.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,791.25	0.13%	0	\$0.00	NA	0	\$0
	UNITED VALLEY BANK	1	\$126,305.23	0.13%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,092,432.31	1.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$553,250.00	0.55%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
	VALLEY BANK	2	\$287,700.00	0.29%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$278,600.00	0.28%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	3	\$406,970.95	0.41%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$272,600.00	0.27%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$268,470.00	0.27%	0	\$0.00	NA	0	\$0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$126,101.24	0.13%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CU	2	\$266,101.24	0.27%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,778.29	0.14%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$267,381.37	0.27%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,750.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$289,450.00	0.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>733</b>	<b>\$100,257,422.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GHS8	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	2	\$333,275.00	0.44%	0	\$0.00	NA	0	\$0

	ALASKA USA MORTGAGE COMPANY, LLC	2	\$327,735.60	0.43%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$480,250.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,432.00	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$331,647.95	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$484,671.57	0.64%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$480,250.00	0.64%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,580,030.00	3.42%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$659,250.00	0.87%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$302,951.47	0.4%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$500,250.00	0.66%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE CENTER, INC	1	\$164,200.00	0.22%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$149,763.93	0.2%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$303,200.00	0.4%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$319,865.97	0.42%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$487,400.00	0.65%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$173,375.00	0.23%	0	\$0.00	NA	0	\$0
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$163,741.89	0.22%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$326,250.00	0.43%	0	\$0.00	NA	0	\$0
	CANYON COMMUNITY BANK, N.A	1	\$169,840.00	0.23%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
		2	\$311,150.00	0.41%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, L.P								
	CARROLLTON BANK	1	\$159,920.00	0.21%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	3	\$496,500.00	0.66%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FCU	1	\$171,150.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$330,260.00	0.44%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAFAYETTE	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$151,900.00	0.2%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,900.00	0.45%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$332,338.12	0.44%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$501,611.64	0.67%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$151,505.92	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	3	\$498,600.00	0.66%	0	\$0.00	NA	0	\$0
	CORNERSTONE COMMUNITY BANK	1	\$161,975.00	0.21%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
	CROW WING POWER CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0
	CUMBERLAND FEDERAL BANK, FSB	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,750.00	0.22%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$160,550.00	0.21%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$171,735.17	0.23%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$165,200.00	0.22%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$319,000.00	0.42%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	3	\$490,700.00	0.65%	0	\$0.00	NA	0	\$0

	ELI LILLY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$306,630.00	0.41%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0
	FARMERS SAVINGS BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	2	\$339,450.00	0.45%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,817.69	0.22%	0	\$0.00	NA	0	\$0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$311,300.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	4	\$644,520.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,375.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$641,681.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$329,800.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	5	\$804,636.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK PARK FALLS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	6	\$972,956.00	1.29%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,700.00	0.22%	0	\$0.00	NA	0	\$0

FIRSTBANK	1	\$161,251.34	0.21%	0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$159,742.65	0.21%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$158,619.00	0.21%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$165,727.14	0.22%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	5	\$813,500.00	1.08%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$154,850.00	0.21%	0	\$0.00	NA	0	\$0
GERMANTOWN TRUST & SAVINGS BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0
GMFS LLC	3	\$468,425.00	0.62%	0	\$0.00	NA	0	\$0
GRAND BANK NA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$319,125.00	0.42%	0	\$0.00	NA	0	\$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$337,775.00	0.45%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	3	\$507,163.00	0.67%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$477,002.11	0.63%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$154,650.00	0.21%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$166,840.00	0.22%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$159,990.00	0.21%	0	\$0.00	NA	0	\$0
HOMEFIRST MORTGAGE, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
HORICON BANK	1	\$172,650.00	0.23%	0	\$0.00	NA	0	\$0
HORIZON BANK NA	3	\$471,752.00	0.63%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,755.51	0.2%	0	\$0.00	NA	0	\$0

	IDAHO CENTRAL CREDIT UNION	3	\$476,932.28	0.63%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	2	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	JACKSBORO NATIONAL BANK	1	\$159,748.20	0.21%	0	\$0.00	NA	0	\$0
	JACKSONVILLE SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$156,950.00	0.21%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$168,728.17	0.22%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$313,600.00	0.42%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	2	\$324,499.60	0.43%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CU	1	\$172,600.00	0.23%	0	\$0.00	NA	0	\$0
	KENT BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$315,500.00	0.42%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$655,900.00	0.87%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	2	\$319,400.00	0.42%	0	\$0.00	NA	0	\$0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,825.00	0.22%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$160,600.00	0.21%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$162,680.00	0.22%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
	MARBLEHEAD BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$167,250.00	0.22%	0	\$0.00	NA	0	\$0
	MCT CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$165,200.00	0.22%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,813.29	0.85%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$157,200.00	0.21%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	2	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,245.83	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$153,552.62	0.2%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$323,875.00	0.43%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSOCIATES, INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORP	4	\$652,600.00	0.87%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$482,250.00	0.64%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	2	\$339,721.00	0.45%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$487,000.00	0.65%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.22%	0	\$0.00	NA	0	\$0
	PARIS NATIONAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$173,400.00	0.23%	0	\$0.00	NA	0	\$0
	PARK CITY CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$156,840.00	0.21%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	10	\$1,623,729.26	2.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,200.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$625,150.00	0.83%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$166,155.00	0.22%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$299,753.44	0.4%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FCU	3	\$483,116.00	0.64%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$466,560.00	0.62%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,129,800.00	1.5%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$462,225.00	0.61%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$171,400.00	0.23%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$499,214.79	0.66%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$327,000.00	0.43%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$651,500.00	0.86%	0	\$0.00	NA	0	\$0
	SCITUATE FEDERAL SAVINGS BANK	1	\$159,753.33	0.21%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$828,013.25	1.1%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	4	\$636,460.57	0.84%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0
	ST CLAIR COUNTY STATE	1	\$153,976.30	0.2%	0	\$0.00	NA	0	\$0

	BANK							
	ST.MARY'S BANK	2	\$320,000.00	0.42%	0	\$0.00	NA	\$0
	STANDARD BANK & TRUST COMPANY	1	\$166,300.00	0.22%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORP	3	\$491,500.00	0.65%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$153,300.00	0.2%	0	\$0.00	NA	\$0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$306,700.00	0.41%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$165,500.00	0.22%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	6	\$960,804.26	1.27%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$812,864.00	1.08%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$173,000.00	0.23%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	9	\$1,427,850.00	1.89%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$322,000.00	0.43%	0	\$0.00	NA	\$0
	THE BRYN MAWR TRUST COMPANY	3	\$497,400.00	0.66%	0	\$0.00	NA	\$0
	THE COLUMBIA BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0
	THE EVANGELINE BANK AND TRUST	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0
	THE FARMERS AND MERCHANTS NATIONAL	2	\$318,553.65	0.42%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$159,000.00	0.21%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$162,500.00	0.22%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$169,300.00	0.22%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,300.00	0.22%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$162,105.00	0.21%	0	\$0.00	NA	\$0

	TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0
	TRUSTONE	1	\$173,700.00	0.23%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	10	\$1,587,206.53	2.11%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$465,000.00	0.62%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$633,728.04	0.84%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$648,348.19	0.86%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$319,300.00	0.42%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$488,000.00	0.65%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,200.00	0.64%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$313,800.00	0.42%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$149,758.73	0.2%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$154,113.99	0.2%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$153,420.00	0.2%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$154,800.00	0.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>468</b>	<b>\$75,398,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31417GHT6	3 RIVERS FEDERAL CU	2	\$333,698.78	0.33%	0	\$0.00	NA	0	\$0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$151,675.65	0.15%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	10	\$1,638,242.00	1.62%	0	\$0.00	NA	0	\$0
	ADAMS MORTGAGE, LLC	1	\$163,747.50	0.16%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$152,175.00	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$309,517.33	0.31%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE	1	\$172,528.05	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$159,642.81	0.16%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$642,800.00	0.63%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$318,560.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$488,812.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$165,930.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	4	\$664,728.76	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST C.U	1	\$156,488.60	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,050.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$168,400.00	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$472,450.00	0.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,653,067.62	3.6%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$167,225.00	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$504,500.00	0.5%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$683,237.68	0.67%	0	\$0.00	NA	0	\$0
	BANK OF GALESVILLE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$806,200.00	0.79%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	2	\$320,400.00	0.32%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$167,741.33	0.17%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$972,829.75	0.96%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0

	BELL STATE BANK & TRUST	2	\$318,500.00	0.31%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$312,504.49	0.31%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$489,000.00	0.48%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,750.69	0.15%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$156,900.00	0.15%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$170,200.00	0.17%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$174,900.00	0.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$323,500.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE	1	\$169,700.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$336,400.00	0.33%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$806,850.00	0.8%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	3	\$486,800.00	0.48%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,197.08	0.17%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$158,800.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK, N.A	1	\$159,405.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$168,085.85	0.17%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE COMMUNITY BANK	2	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	2	\$316,665.00	0.31%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$320,601.34	0.32%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	2	\$330,380.00	0.33%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	2	\$322,942.65	0.32%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$160,452.58	0.16%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0
DHA FINANCIAL INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,800.00	0.15%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$318,900.00	0.31%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	3	\$471,850.00	0.47%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	4	\$640,998.73	0.63%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$327,466.00	0.32%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING INC	1	\$153,700.00	0.15%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$498,200.00	0.49%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$154,761.35	0.15%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$654,324.92	0.65%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$169,726.57	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0

FIRST BANK OF TENNESSEE	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST CO	3	\$480,672.61	0.47%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$151,765.97	0.15%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	2	\$324,248.20	0.32%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$155,749.08	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$630,770.00	0.62%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$157,200.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$160,358.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$158,300.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$157,750.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	2	\$327,500.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$164,745.96	0.16%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	9	\$1,470,532.60	1.45%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0

FIRST STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES	1	\$159,506.56	0.16%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,600.00	0.16%	0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,753.44	0.15%	0	\$0.00	NA	0	\$0
FIRSTLINE MORTGAGE INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	3	\$486,285.99	0.48%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$151,784.00	0.15%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.15%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$310,490.00	0.31%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$167,250.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	2	\$325,185.00	0.32%	0	\$0.00	NA	0	\$0
GERMANTOWN TRUST & SAVINGS BANK	1	\$167,716.28	0.17%	0	\$0.00	NA	0	\$0
GMFS LLC	3	\$487,999.00	0.48%	0	\$0.00	NA	0	\$0
GREAT MIDWEST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$337,100.00	0.33%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$340,100.00	0.34%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$333,550.00	0.33%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$310,200.00	0.31%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	7	\$1,128,024.46	1.11%	0	\$0.00	NA	0	\$0
GUILFORD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$318,700.00	0.31%	0	\$0.00	NA	0	\$0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,611.41	0.16%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$479,235.98	0.47%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$174,200.00	0.17%	0	\$0.00	NA	0	\$0

	HOMESTEAD FUNDING CORP	1	\$171,130.26	0.17%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	1	\$167,250.00	0.16%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC	1	\$162,550.00	0.16%	0	\$0.00	NA	0	\$0
	HORIZON BANK N A	3	\$464,407.00	0.46%	0	\$0.00	NA	0	\$0
	HORIZON BANK NA	2	\$332,900.00	0.33%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$315,769.04	0.31%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	2	\$313,360.00	0.31%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$168,833.88	0.17%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	2	\$313,562.00	0.31%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	ISU CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CU	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,100.00	0.17%	0	\$0.00	NA	0	\$0
	KEYSAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$168,800.41	0.17%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$482,978.00	0.48%	0	\$0.00	NA	0	\$0
	LAKE STATE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$951,650.00	0.94%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	1	\$159,750.00	0.16%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$166,450.26	0.16%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$166,286.00	0.16%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK	1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0

LINCOLN SAVINGS BANK	1	\$157,125.00	0.15%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
LUANA SAVINGS BANK	1	\$165,274.99	0.16%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$316,026.64	0.31%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$155,750.00	0.15%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,915.30	0.17%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	3	\$470,650.00	0.46%	0	\$0.00	NA	0	\$0
MERIDIAN TRUST FCU	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$314,249.68	0.31%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0
METCALF BANK	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$310,757.50	0.31%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$341,800.00	0.34%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$329,000.00	0.32%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST CO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$798,370.00	0.79%	0	\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	2	\$325,900.00	0.32%	0	\$0.00	NA	0	\$0

	NORTHAMPTON COOPERATIVE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$173,657.96	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$459,745.22	0.45%	0	\$0.00	NA	0	\$0
	NORTHWESTERN BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0
	NW PLUS CU	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$166,725.00	0.16%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$328,100.00	0.32%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$488,726.57	0.48%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	PCM CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	11	\$1,799,211.84	1.77%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$955,500.00	0.94%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$164,720.00	0.16%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	2	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$155,700.00	0.15%	0	\$0.00	NA	0	\$0
	POSTAL CREDIT UNION	1	\$173,482.48	0.17%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,131,585.00	1.12%	0	\$0.00	NA	0	\$0

PRAIRIE STATE BANK & TRUST	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$164,035.00	0.16%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$338,000.00	0.33%	0	\$0.00	NA	0	\$0
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	1	\$172,234.40	0.17%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CU	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FCU	3	\$499,150.00	0.49%	0	\$0.00	NA	0	\$0
RCB A CORP	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0
RENASANT BANK	3	\$492,750.00	0.49%	0	\$0.00	NA	0	\$0
RIVER CITIES BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANCORP	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0
RMC VANGUARD MORTGAGE CORP	1	\$162,200.00	0.16%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0
ROGUE FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$158,200.00	0.16%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$152,900.00	0.15%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	15	\$2,434,905.00	2.4%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$677,700.00	0.67%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,730.83	0.17%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$475,407.64	0.47%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$650,950.00	0.64%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PR	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$321,750.00	0.32%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTH PORTE BANK	1	\$172,209.19	0.17%	0	\$0.00	NA	0	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	3	\$496,250.00	0.49%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$493,326.16	0.49%	0	\$0.00	NA	0	\$0
	SPIRE FEDERAL CREDIT UNION	1	\$167,600.00	0.17%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$331,700.00	0.33%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$166,100.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF SPEER	1	\$150,123.00	0.15%	0	\$0.00	NA	0	\$0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$167,180.66	0.16%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	21	\$3,378,352.04	3.33%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$460,717.86	0.45%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$498,775.00	0.49%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$157,400.00	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$656,740.00	0.65%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE, INC	1	\$149,763.93	0.15%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$333,130.84	0.33%	0	\$0.00	NA	0	\$0
	THE ADIRONDACKTRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$159,368.00	0.16%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0

	THE FARMERS NATIONAL BANK							
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,800.00	0.15%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$159,742.65	0.16%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$331,460.66	0.33%	0	\$0.00	NA	\$0
	THE WASHINGTON TRUST COMPANY	2	\$324,000.00	0.32%	0	\$0.00	NA	\$0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$168,000.00	0.17%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$166,200.00	0.16%	0	\$0.00	NA	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,483.40	0.16%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,700.00	0.17%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK	10	\$1,641,062.88	1.62%	0	\$0.00	NA	\$0
	UNITED BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$159,310.00	0.16%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$159,200.00	0.16%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$343,677.63	0.34%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$476,950.00	0.47%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$979,900.00	0.97%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	5	\$806,500.00	0.8%	0	\$0.00	NA	\$0
	UNIWYO FCU	1	\$161,650.72	0.16%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	\$0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,400.00	0.31%	0	\$0.00	NA	\$0
	VIEWPOINT BANK	1	\$166,600.00	0.16%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE	1	\$159,200.00	0.16%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,700.00	0.15%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0

	WEBSTER BANK, N.A	3	\$488,226.55	0.48%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$634,000.00	0.63%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$328,360.00	0.32%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$155,560.12	0.15%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$479,675.00	0.47%	0	\$0.00	NA	0	\$0
	WOODCO FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$303,463.77	0.3%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,400.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$631,111.10	0.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>628</b>	<b>\$101,430,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GHU3	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,087.02	0.98%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$254,823.00	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$690,800.00	2.92%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,527.87	1.27%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$182,000.00	0.77%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,000.00	0.79%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$242,500.00	1.02%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$369,550.00	1.56%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$459,926.67	1.94%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$446,300.00	1.89%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$977,549.69	4.13%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$306,000.00	1.29%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,300.00	0.75%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$278,500.00	1.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$266,579.80	1.13%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,000.00	1.04%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$365,400.00	1.54%	0	\$0.00	NA	0	\$0
		1	\$242,000.00	1.02%	0	\$0.00	NA	0	\$0

	EXCEL MORTGAGE SERVICING, INC								
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,200.00	3.54%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$296,542.72	1.25%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$271,571.93	1.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$443,550.00	1.87%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$354,000.00	1.5%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$257,000.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$197,950.00	0.84%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$382,250.00	1.62%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	3	\$625,447.79	2.64%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$191,500.00	0.81%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$218,500.00	0.92%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC	1	\$396,872.26	1.68%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$325,000.00	1.37%	0	\$0.00	NA	0	\$0
	HOME LOANS TODAY	1	\$250,000.00	1.06%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN CO	1	\$207,243.00	0.88%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,000.00	0.8%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$354,053.74	1.5%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$285,000.00	1.2%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$292,100.00	1.23%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$193,700.00	0.82%	0	\$0.00	NA	0	\$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$176,949.00	0.75%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$225,100.00	0.95%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$378,589.86	1.6%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$220,565.66	0.93%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,357.96	1.76%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$212,250.00	0.9%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF OHIO	1	\$194,200.00	0.82%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$508,698.29	2.15%	0	\$0.00	NA	0	\$0
		2	\$626,300.00	2.65%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PEOPLES BANK, A WA CORPORATION	1	\$396,000.00	1.67%	0	\$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE, INC	2	\$668,000.00	2.82%	0	\$0.00	NA	0 \$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,350.00	0.91%	0	\$0.00	NA	0 \$0
	POSTAL CREDIT UNION	1	\$185,350.00	0.78%	0	\$0.00	NA	0 \$0
	REDSTONE FEDERAL CREDIT UNION	1	\$216,050.00	0.91%	0	\$0.00	NA	0 \$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,900.00	0.98%	0	\$0.00	NA	0 \$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$964,487.96	4.08%	0	\$0.00	NA	0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.96%	0	\$0.00	NA	0 \$0
	SEASIDE NATIONAL BANK & TRUST	1	\$225,000.00	0.95%	0	\$0.00	NA	0 \$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$231,200.00	0.98%	0	\$0.00	NA	0 \$0
	SOVEREIGN BANK, N.A	2	\$488,540.05	2.06%	0	\$0.00	NA	0 \$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,780.07	0.84%	0	\$0.00	NA	0 \$0
	STANDARD BANK AND TRUST COMPANY	1	\$259,000.00	1.09%	0	\$0.00	NA	0 \$0
	STEARNS LENDING INC	1	\$281,013.03	1.19%	0	\$0.00	NA	0 \$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$205,675.80	0.87%	0	\$0.00	NA	0 \$0
	STOCKMAN BANK OF MONTANA	1	\$215,850.00	0.91%	0	\$0.00	NA	0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$387,499.22	1.64%	0	\$0.00	NA	0 \$0
	TRUSTONE	1	\$260,000.00	1.1%	0	\$0.00	NA	0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$494,825.97	2.09%	0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$541,671.86	2.29%	0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$399,800.00	1.69%	0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.92%	0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$201,550.00	0.85%	0	\$0.00	NA	0 \$0
	Unavailable	1	\$196,432.84	0.84%	0	\$0.00	NA	0 \$0
<b>Total</b>		<b>94</b>	<b>\$23,667,313.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0</b>
31417GHV1	1ST 2ND MORTGAGE CO. OF	1	\$311,600.00	0.31%	0	\$0.00	NA	0 \$0

	N.J., INC								
	IST MORTGAGES	1	\$263,625.00	0.26%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	10	\$2,746,046.20	2.72%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,758.93	0.19%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,587.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$776,934.70	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,375.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE	1	\$215,299.50	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$203,700.00	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$535,800.00	0.53%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL	1	\$199,405.00	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	2	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$651,100.00	0.65%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,097,843.00	1.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,746,405.00	1.73%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$264,568.00	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$773,276.00	0.77%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE & TRUST CO	1	\$286,900.00	0.28%	0	\$0.00	NA	0	\$0
	BANKERS TRUST	1	\$301,600.00	0.3%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$237,275.99	0.24%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	5	\$1,329,800.00	1.32%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$216,100.00	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$604,175.19	0.6%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$341,050.00	0.34%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$322,905.00	0.32%	0	\$0.00	NA	0	\$0
	CALCITE CREDIT UNION	1	\$176,540.00	0.18%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P	3	\$1,048,776.00	1.04%	0	\$0.00	NA	0	\$0

CASTLE & COOKE MORTGAGE, LLC	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$863,750.00	0.86%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$369,550.00	0.37%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	2	\$464,740.00	0.46%	0	\$0.00	NA	0	\$0
CITIMORTGAGE	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$957,600.00	0.95%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	10	\$2,971,029.00	2.95%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,650.00	0.21%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF TRENTON	1	\$235,500.00	0.23%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC	6	\$1,583,653.00	1.57%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC	2	\$659,542.00	0.65%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	2	\$378,100.00	0.38%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$318,250.00	0.32%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	1	\$221,185.00	0.22%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	4	\$933,388.03	0.93%	0	\$0.00	NA	0	\$0
ENG LENDING	1	\$198,850.00	0.2%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$177,963.43	0.18%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	3	\$1,013,650.00	1.01%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$489,045.00	0.49%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	2	\$538,415.00	0.53%	0	\$0.00	NA	0	\$0
	1	\$381,105.00	0.38%	0	\$0.00	NA	0	\$0

	EXCEL MORTGAGE SERVICING, INC. / PO							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$230,877.00	0.23%	0	\$0.00	NA	\$0
	FIDELITY BANK	1	\$373,524.00	0.37%	0	\$0.00	NA	\$0
	FIDELITY BANK - ALPHARETTA	1	\$177,156.93	0.18%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$920,042.75	0.91%	0	\$0.00	NA	\$0
	FIDELITY MORTGAGE CORPORATION	1	\$348,113.19	0.35%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$226,860.00	0.23%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND	1	\$182,400.00	0.18%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,055.00	0.28%	0	\$0.00	NA	\$0
	FIRST CENTRAL STATE BANK	1	\$249,850.00	0.25%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	1	\$184,945.50	0.18%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$206,781.13	0.21%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,211,105.00	1.2%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$281,200.00	0.28%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,917.00	0.19%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$556,900.00	0.55%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK, MONTANA	1	\$188,883.49	0.19%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY LLC	1	\$299,250.00	0.3%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$611,110.00	0.61%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,250.00	0.33%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$202,350.00	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$300,087.00	0.3%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	1	\$193,800.00	0.19%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	1	\$273,000.00	0.27%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$179,550.00	0.18%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST.	1	\$347,943.45	0.35%	0	\$0.00	NA	\$0

	CHARLES								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,413,400.00	1.4%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,547,074.00	1.53%	0	\$0.00	NA	0	\$0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$208,685.21	0.21%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$425,289.00	0.42%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$642,974.00	0.64%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$184,785.00	0.18%	0	\$0.00	NA	0	\$0
	GMFS LLC	5	\$1,258,710.00	1.25%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$227,900.00	0.23%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	2	\$664,800.00	0.66%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$178,100.00	0.18%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$1,571,130.00	1.56%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,294.01	0.21%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$649,803.00	0.64%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$264,100.00	0.26%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$196,299.00	0.19%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A	1	\$276,200.00	0.27%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,293.00	0.41%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE, LLC	1	\$211,755.00	0.21%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC	2	\$632,250.00	0.63%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$262,485.00	0.26%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$498,750.00	0.49%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$182,263.00	0.18%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	8	\$2,575,075.16	2.55%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$479,100.00	0.48%	0	\$0.00	NA	0	\$0
		1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION							
	LAKE MICHIGAN CREDIT UNION	1	\$320,100.00	0.32%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,150.00	0.28%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	6	\$1,288,100.80	1.28%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$218,500.00	0.22%	0	\$0.00	NA	\$0
	LEGACY BANK	1	\$180,405.00	0.18%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$247,000.00	0.24%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$294,500.00	0.29%	0	\$0.00	NA	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$179,450.00	0.18%	0	\$0.00	NA	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0
	MAROON FINANCIAL CREDIT UNION	1	\$244,625.00	0.24%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	2	\$523,117.00	0.52%	0	\$0.00	NA	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORP	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0
	NICOLET NATIONAL BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$641,250.00	0.64%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$191,045.00	0.19%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$242,403.00	0.24%	0	\$0.00	NA	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,250.00	0.28%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$361,000.00	0.36%	0	\$0.00	NA	\$0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,800.00	0.21%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,055,980.00	3.03%	0	\$0.00	NA	\$0
		1	\$186,200.00	0.18%	0	\$0.00	NA	\$0

	PINNACLE MORTGAGE GROUP, INC								
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,100.00	0.22%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	3	\$849,875.00	0.84%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$498,880.00	0.49%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$230,375.00	0.23%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES, INC	1	\$206,600.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0
	PSECU	1	\$188,665.00	0.19%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	2	\$431,050.00	0.43%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	1	\$404,605.00	0.4%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$904,291.00	0.9%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$335,350.00	0.33%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$404,950.00	0.4%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	3	\$763,903.00	0.76%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$246,050.00	0.24%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$221,350.00	0.22%	0	\$0.00	NA	0	\$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	1	\$261,202.00	0.26%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,320,784.89	1.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$219,753.61	0.22%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$582,350.00	0.58%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$473,023.00	0.47%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$312,043.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$885,165.00	0.88%	0	\$0.00	NA	0	\$0

	STEARNS LENDING INC	9	\$2,436,915.86	2.42%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,332,641.61	3.31%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,500.00	0.36%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$294,056.43	0.29%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$690,400.00	0.68%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$1,521,050.00	1.51%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC	1	\$407,550.00	0.4%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$394,725.00	0.39%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$223,100.00	0.22%	0	\$0.00	NA	0	\$0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$372,400.00	0.37%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$458,375.00	0.45%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF TH	1	\$266,186.53	0.26%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0
	TRUSTONE	1	\$181,390.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$883,906.00	0.88%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	2	\$470,691.49	0.47%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$769,075.00	0.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$863,983.61	0.86%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$815,490.59	0.81%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,600.00	0.42%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$298,300.00	0.3%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$780,660.00	0.77%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0
	WALDO STATE BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,300.00	0.44%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$250,260.00	0.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$249,584.00	0.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$222,049.99	0.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>379</b>	<b>\$100,817,309.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GHW9	3 RIVERS FEDERAL CU	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$267,900.00	0.18%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	12	\$3,671,411.88	2.43%	0	\$0.00	NA	0	\$0
	AFFILIATED FUNDING CORPORATION	1	\$306,961.67	0.2%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	2	\$590,900.00	0.39%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$764,377.09	0.51%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE	1	\$195,301.83	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$455,440.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE, LLC	2	\$508,250.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$257,900.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$674,963.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$364,890.00	0.24%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,155.00	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$724,948.01	0.48%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,072,550.00	0.71%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,850.00	0.59%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$281,200.00	0.19%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,100.00	0.12%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	2	\$523,507.00	0.35%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,727,685.00	1.15%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$840,750.00	0.56%	0	\$0.00	NA	0	\$0
BANK OF HERRIN	1	\$177,995.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$317,749.15	0.21%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$258,002.14	0.17%	0	\$0.00	NA	0	\$0
BANKERS TRUST	1	\$221,350.00	0.15%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$387,144.00	0.26%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$268,990.00	0.18%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$325,375.00	0.22%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$794,131.65	0.53%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$645,905.00	0.43%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC	1	\$251,500.00	0.17%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0
CALIFORNIA MORTGAGE LENDING	1	\$181,271.54	0.12%	0	\$0.00	NA	0	\$0
CAPITAL FINACIAL GROUP	1	\$322,900.00	0.21%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P	1	\$325,375.00	0.22%	0	\$0.00	NA	0	\$0
CASHCALL, INC	1	\$389,500.00	0.26%	0	\$0.00	NA	0	\$0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$203,700.00	0.14%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$327,750.00	0.22%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$404,600.00	0.27%	0	\$0.00	NA	0	\$0

	CENTRAL TRUST BANK	3	\$726,100.00	0.48%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	4	\$909,476.00	0.6%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,481.00	0.12%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$269,325.00	0.18%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$658,324.00	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$284,551.47	0.19%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,234,525.00	0.82%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$766,957.62	0.51%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	21	\$5,944,994.00	3.94%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$923,685.42	0.61%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$457,336.00	0.3%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	3	\$697,816.00	0.46%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$260,930.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$900,600.00	0.6%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$636,450.00	0.42%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$351,500.00	0.23%	0	\$0.00	NA	0	\$0
	DANE COUNTY CREDIT UNION	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$207,100.00	0.14%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$379,821.31	0.25%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$324,950.00	0.22%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY	1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$619,554.00	0.41%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$646,187.00	0.43%	0	\$0.00	NA	0	\$0

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$356,250.00	0.24%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$392,825.00	0.26%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$241,600.00	0.16%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$320,460.00	0.21%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$178,480.00	0.12%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$308,750.00	0.2%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	6	\$2,036,750.00	1.35%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,853.53	0.25%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,023,969.00	0.68%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$213,058.54	0.14%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$531,050.00	0.35%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$218,148.54	0.14%	0	\$0.00	NA	0	\$0
	FARMINGTON FINANCIAL GROUP	2	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	5	\$1,289,364.00	0.86%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,787,519.42	1.19%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,134,055.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,168,498.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST CO	1	\$184,073.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE	1	\$178,125.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$568,955.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$735,300.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$251,400.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,078,406.00	1.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$226,158.85	0.15%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	3	\$786,089.00	0.52%	0	\$0.00	NA	0	\$0
FIRST JERSEY CU	1	\$259,590.81	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$246,905.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$193,538.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$411,542.00	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$736,976.00	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$246,593.94	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$202,350.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGELLCC	1	\$270,655.00	0.18%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$392,350.00	0.26%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	1	\$218,090.00	0.14%	0	\$0.00	NA	0	\$0
FM LENDING SERVICES	1	\$176,521.00	0.12%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$353,933.00	0.23%	0	\$0.00	NA	0	\$0
FOUNDERS BANK & TRUS	1	\$192,559.54	0.13%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0
FRONTIER BANK	1	\$192,130.00	0.13%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	6	\$1,622,796.00	1.08%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$314,298.00	0.21%	0	\$0.00	NA	0	\$0
GEORGIA COMMERCE BANK	1	\$227,050.00	0.15%	0	\$0.00	NA	0	\$0
GMFS LLC	6	\$1,314,059.00	0.87%	0	\$0.00	NA	0	\$0
GRAND BANK NA	1	\$203,700.00	0.14%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$258,400.00	0.17%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$573,696.00	0.38%	0	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,426,200.00	0.95%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$505,842.00	0.34%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	1	\$337,927.10	0.22%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0
HOME STATE BANK NA	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC	1	\$237,800.00	0.16%	0	\$0.00	NA	0	\$0

HOOSAC BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0
HORIZON BANK N A	1	\$311,497.00	0.21%	0	\$0.00	NA	0	\$0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$205,170.66	0.14%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$251,700.00	0.17%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC	17	\$5,483,592.00	3.64%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0
INSPIRED FINANCIAL SERVICES, LLC	1	\$220,400.00	0.15%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	2	\$532,950.00	0.35%	0	\$0.00	NA	0	\$0
JANESVILLE STATE BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$271,225.00	0.18%	0	\$0.00	NA	0	\$0
JONES NATIONAL BANK & TRUST CO	1	\$288,460.00	0.19%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$347,840.31	0.23%	0	\$0.00	NA	0	\$0
KOHLER CREDIT UNION	1	\$184,200.00	0.12%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$240,560.00	0.16%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	7	\$1,717,889.60	1.14%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$383,050.00	0.25%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$417,007.88	0.28%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A	1	\$224,200.00	0.15%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$326,515.00	0.22%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$198,843.25	0.13%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	4	\$918,582.21	0.61%	0	\$0.00	NA	0	\$0
M/I FINANCIAL CORP	6	\$1,526,150.00	1.01%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$555,364.00	0.37%	0	\$0.00	NA	0	\$0
MARINE CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0	\$0
MAROON FINANCIAL CREDIT UNION	1	\$228,950.00	0.15%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$446,500.00	0.3%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$610,216.90	0.4%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$196,650.00	0.13%	0	\$0.00	NA	0	\$0

	MERIDIAN TRUST FCU	1	\$217,280.00	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC A MASACHUSETTS CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC	1	\$269,197.00	0.18%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$237,405.00	0.16%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$245,955.00	0.16%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$238,450.00	0.16%	0	\$0.00	NA	0	\$0
	MONUMENT BANK	1	\$249,850.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORP	2	\$536,750.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$872,578.00	0.58%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK	1	\$177,008.46	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$246,611.28	0.16%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE	1	\$326,283.21	0.22%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$669,750.00	0.44%	0	\$0.00	NA	0	\$0
	NEW AMERICAN MORTGAGE	1	\$385,713.00	0.26%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
	NORTH VALLEY BANK	1	\$188,100.00	0.12%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$365,750.00	0.24%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$327,666.00	0.22%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,088,700.00	0.72%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$1,067,500.00	0.71%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC MERCANTILE BANK	1	\$278,350.00	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$225,150.00	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$201,912.57	0.13%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$231,830.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,591,600.00	1.72%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC	1	\$252,200.00	0.17%	0	\$0.00	NA	0	\$0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$496,850.00	0.33%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$189,721.00	0.13%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$372,400.00	0.25%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC	1	\$180,872.45	0.12%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$179,550.00	0.12%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$207,100.00	0.14%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	1	\$318,202.00	0.21%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$290,700.00	0.19%	0	\$0.00	NA	0	\$0
PSECU	1	\$223,725.01	0.15%	0	\$0.00	NA	0	\$0
PULASKI BANK	1	\$331,428.87	0.22%	0	\$0.00	NA	0	\$0
PULASKI BANK GODFREY	1	\$250,800.00	0.17%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CU	3	\$751,550.00	0.5%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$264,100.00	0.18%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$490,409.00	0.33%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0
RICHLAND STATE BANK	1	\$395,200.00	0.26%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$223,250.00	0.15%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$281,300.00	0.19%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	2	\$471,135.00	0.31%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$269,800.00	0.18%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,140,400.00	1.42%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$293,550.00	0.19%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$341,905.00	0.23%	0	\$0.00	NA	0	\$0
SANDIA AREA FEDERAL CREDIT UNION	1	\$239,023.24	0.16%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$256,665.43	0.17%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$932,500.00	0.62%	0	\$0.00	NA	0	\$0
SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$455,384.99	0.3%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	2	\$614,319.54	0.41%	0	\$0.00	NA	0	\$0
SHERBURNE STATE BANK	1	\$370,500.00	0.25%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,263,557.00	2.16%	0	\$0.00	NA	0	\$0
SIGNATURE BANK OF ARKANSAS	1	\$280,155.00	0.19%	0	\$0.00	NA	0	\$0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$274,550.00	0.18%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A	3	\$780,556.00	0.52%	0	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$203,300.00	0.13%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$281,200.00	0.19%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC	5	\$1,171,689.76	0.78%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$177,995.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UATH	1	\$280,100.00	0.19%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$582,350.00	0.39%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	29	\$7,406,407.81	4.91%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,460,169.46	2.29%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,300.00	0.16%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$563,364.00	0.37%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$222,561.50	0.15%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$216,600.00	0.14%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	4	\$1,025,648.00	0.68%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$387,600.00	0.26%	0	\$0.00	NA	0	\$0
THE MORTGAGE CENTER	1	\$293,552.08	0.19%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$280,954.00	0.19%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$267,568.93	0.18%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$310,600.00	0.21%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$267,900.00	0.18%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE	1	\$399,640.00	0.27%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,218,910.00	0.81%	0	\$0.00	NA	0	\$0

	UNION SAVINGS BANK	1	\$322,491.67	0.21%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$1,766,350.00	1.17%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,150.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$435,550.00	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,086,168.92	0.72%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,900.00	0.14%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,400.00	0.16%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$492,079.61	0.33%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$377,150.00	0.25%	0	\$0.00	NA	0	\$0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$231,300.00	0.15%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0
	WESTSTAR PACIFIC MORTGAGE	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,595.95	0.15%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$221,957.73	0.15%	0	\$0.00	NA	0	\$0

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	WISCONSIN BANK AND TRUST	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$212,200.59	0.14%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	2	\$588,471.00	0.39%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$181,450.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$302,656.15	0.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>566</b>	<b>\$150,778,578.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GHX7	3 RIVERS FEDERAL CU	1	\$297,933.87	0.27%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$324,900.00	0.29%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$3,132,629.00	2.82%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$246,501.32	0.22%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$446,096.10	0.4%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$193,300.00	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$501,100.00	0.45%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$203,935.53	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,460.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$243,200.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,950.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$275,066.42	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$489,103.61	0.44%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$417,572.00	0.38%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$308,375.00	0.28%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$504,200.00	0.45%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$237,650.00	0.21%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.35%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,362,591.17	1.23%	0	\$0.00	NA	0	\$0

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$468,350.00	0.42%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$608,750.00	0.55%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$214,700.00	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,972,938.00	1.78%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$217,250.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$181,925.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,750.00	0.28%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$205,422.05	0.18%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$959,305.00	0.86%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$294,285.34	0.26%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$693,500.00	0.62%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$198,850.00	0.18%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$332,000.00	0.3%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$998,902.38	0.9%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$185,250.00	0.17%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,000,350.00	0.9%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$251,815.00	0.23%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$264,100.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FCU	1	\$190,266.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL STATE CREDIT UNION	1	\$211,587.83	0.19%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$240,887.00	0.22%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$745,461.99	0.67%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE	1	\$302,100.00	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$964,155.00	0.87%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$759,472.65	0.68%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE	1	\$351,405.00	0.32%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	6	\$1,485,728.00	1.34%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE.XML	1	\$223,250.00	0.2%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$275,500.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$188,900.00	0.17%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK	1	\$242,015.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A	1	\$232,750.00	0.21%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$210,128.00	0.19%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK, NA	1	\$232,750.00	0.21%	0	\$0.00	NA	0	\$0
	CONVERSE COUNTY BANK	1	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0
	COREPLUS FEDERAL CREDIT UNION	1	\$270,750.00	0.24%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$291,873.00	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$300,950.00	0.27%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$227,100.00	0.2%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,750.00	0.16%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$289,750.00	0.26%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,200.00	0.18%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$351,500.00	0.32%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$184,653.24	0.17%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$192,800.00	0.17%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$349,954.00	0.31%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$246,525.00	0.22%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0
	EAST DUBUQUE SAVINGS BANK	1	\$269,800.00	0.24%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	3	\$917,605.00	0.83%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$212,800.00	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$551,855.00	0.5%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$268,375.00	0.24%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$384,750.00	0.35%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$331,800.00	0.3%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$537,130.00	0.48%	0	\$0.00	NA	0	\$0
	FAYETTE COUNTY NATIONAL BANK	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0

	FIDELITY BANK	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,075,483.67	1.87%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$187,900.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$208,678.20	0.19%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK, A U.S. CORP	1	\$234,304.31	0.21%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$320,340.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$204,573.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$475,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$479,603.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$875,900.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$263,382.58	0.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$405,460.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$567,182.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$175,594.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,400.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$273,250.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$252,177.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$246,657.84	0.22%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$636,371.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST WORLD MORTGAGE	1	\$332,500.00	0.3%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$175,600.00	0.16%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	1	\$257,450.00	0.23%	0	\$0.00	NA	0	\$0
	FORT COMUNITY CREDIT UNION	1	\$285,000.00	0.26%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	5	\$1,317,602.00	1.19%	0	\$0.00	NA	0	\$0
	GENERAL MILLS CREDIT UNION	2	\$546,250.00	0.49%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$233,700.00	0.21%	0	\$0.00	NA	0	\$0
	GMFS LLC	4	\$863,087.00	0.78%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0

	GREENLIGHT FINANCIAL SERVICES	2	\$615,600.00	0.55%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$195,900.00	0.18%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$1,419,905.00	1.28%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,820.00	0.18%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$257,050.00	0.23%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$182,697.32	0.16%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$264,100.00	0.24%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$223,155.00	0.2%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC	1	\$582,000.00	0.52%	0	\$0.00	NA	0	\$0
	HORIZON BANK N A	1	\$239,400.00	0.22%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$797,359.00	0.72%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$691,429.00	0.62%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	8	\$2,479,359.00	2.23%	0	\$0.00	NA	0	\$0
	INDEPENDENCE STATE BANK	1	\$231,252.63	0.21%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$369,550.00	0.33%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$208,550.00	0.19%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$497,515.00	0.45%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CU	1	\$192,755.00	0.17%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.26%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$687,283.00	0.62%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$409,301.00	0.37%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$313,500.00	0.28%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	1	\$387,000.00	0.35%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$723,518.00	0.65%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK	1	\$299,202.00	0.27%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$399,550.71	0.36%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$179,193.00	0.16%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	6	\$1,612,300.00	1.45%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$191,900.00	0.17%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$328,204.93	0.3%	0	\$0.00	NA	0	\$0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0
	METCALF BANK	1	\$198,550.00	0.18%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$233,700.00	0.21%	0	\$0.00	NA	0	\$0

	MICHIGAN MUTUAL INC	1	\$327,457.00	0.29%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$295,933.53	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEAR CORP	1	\$204,095.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORP	1	\$205,675.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$370,741.02	0.33%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$213,852.00	0.19%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$400,925.00	0.36%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	3	\$1,001,300.00	0.9%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	1	\$316,800.00	0.29%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$328,100.00	0.3%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$361,105.46	0.33%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	1	\$308,655.00	0.28%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$177,500.00	0.16%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$377,852.00	0.34%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$384,750.00	0.35%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.37%	0	\$0.00	NA	0	\$0
	PARKWAY BANK	1	\$251,649.94	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$224,200.00	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,161,026.00	1.95%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$250,800.00	0.23%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$571,300.00	0.51%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$703,000.00	0.63%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$190,718.00	0.17%	0	\$0.00	NA	0	\$0
	PSECU	1	\$300,603.00	0.27%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	3	\$696,400.00	0.63%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,317,465.00	1.19%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION	1	\$237,117.99	0.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORP	1	\$276,450.00	0.25%	0	\$0.00	NA	0	\$0
	RMK FINANCIAL CORP	1	\$370,500.00	0.33%	0	\$0.00	NA	0	\$0
	ROCKVILLE BANK	1	\$185,250.00	0.17%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	3	\$830,300.00	0.75%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$603,250.00	0.54%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$924,542.85	0.83%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.16%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	1	\$315,352.00	0.28%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$331,360.00	0.3%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$413,250.00	0.37%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,604,935.00	2.34%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$184,945.50	0.17%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$665,950.00	0.6%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$394,250.00	0.35%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$310,850.00	0.28%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$493,810.00	0.44%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$358,500.00	0.32%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	2	\$541,028.00	0.49%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$204,250.00	0.18%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	9	\$2,795,755.00	2.52%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,060,696.72	2.75%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$592,000.00	0.53%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE INC	1	\$403,128.35	0.36%	0	\$0.00	NA	0	\$0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$195,593.67	0.18%	0	\$0.00	NA	0	\$0

	SUPERIOR MORTGAGE SERVICES, LLC	1	\$187,150.00	0.17%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$883,430.00	0.8%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$339,083.00	0.31%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$204,752.24	0.18%	0	\$0.00	NA	0	\$0
	THE MCCUE MORTGAGE CO	1	\$395,200.00	0.36%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$268,929.00	0.24%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	2	\$408,370.00	0.37%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$202,300.00	0.18%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$283,100.00	0.25%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$351,500.00	0.32%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$229,662.00	0.21%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$213,700.00	0.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$591,603.00	0.53%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	2	\$514,100.67	0.46%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST NA	1	\$289,750.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$2,013,614.00	1.81%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,130.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$290,542.03	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$241,500.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$206,150.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,100.18	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$496,831.98	0.45%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$202,350.00	0.18%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$270,750.00	0.24%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,400.00	0.68%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE	1	\$214,190.27	0.19%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORPORATION	1	\$296,700.00	0.27%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$346,750.00	0.31%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$268,850.00	0.24%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$337,000.00	0.3%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$308,274.62	0.28%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	2	\$408,975.00	0.37%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELWARE LIMITED LIABILITY COMPANY	1	\$392,350.00	0.35%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	2	\$520,395.00	0.47%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$187,072.16	0.17%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	3	\$978,213.00	0.88%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$308,750.00	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$237,945.00	0.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>416</b>	<b>\$111,098,359.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GHY5	360 MORTGAGE GROUP, LLC	1	\$195,400.00	0.19%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$599,250.00	0.59%	0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	3	\$848,500.00	0.84%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$904,000.00	0.89%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$477,425.00	0.47%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST MORTG	1	\$213,185.47	0.21%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$2,399,800.00	2.37%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,278,643.75	1.26%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0

	BAY FEDERAL CREDIT UNION	2	\$465,150.00	0.46%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$356,182.95	0.35%	0	\$0.00	NA	0	\$0
	BROCKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$315,484.55	0.31%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,324,936.73	1.31%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$206,250.00	0.2%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	4	\$1,099,700.00	1.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$177,100.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FCU	1	\$208,977.74	0.21%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	1	\$262,188.92	0.26%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,984,400.00	1.96%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	3	\$571,100.00	0.56%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$277,500.00	0.27%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICES, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	8	\$2,436,338.00	2.41%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,147,200.00	1.13%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$465,598.38	0.46%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$849,074.44	0.84%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,537,450.00	1.52%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST CO	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	3	\$833,875.00	0.82%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A	3	\$724,526.00	0.72%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0
FREMONT BANK	25	\$7,225,263.40	7.13%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	2	\$678,000.00	0.67%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAG	1	\$407,398.96	0.4%	0	\$0.00	NA	0	\$0
GRAND BANK NA	2	\$1,107,000.00	1.09%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	3	\$866,700.00	0.86%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$532,500.00	0.53%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORPORATION	1	\$192,702.84	0.19%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC	1	\$600,000.00	0.59%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC	2	\$514,525.57	0.51%	0	\$0.00	NA	0	\$0
INLAND HOME MORTGAGE COMPANY	1	\$174,836.27	0.17%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	2	\$444,000.00	0.44%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$341,484.89	0.34%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,161,250.00	2.13%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A	3	\$938,000.00	0.93%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC	1	\$645,300.00	0.64%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,072,500.00	1.06%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$593,085.43	0.59%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$338,000.00	0.33%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$184,936.41	0.18%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$483,929.27	0.48%	0	\$0.00	NA	0	\$0

	CHARTERED CREDIT UNION								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$266,250.00	0.26%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$363,750.00	0.36%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	2	\$604,000.00	0.6%	0	\$0.00	NA	0	\$0
	ONLINE MORTGAGE GROUP, LLC	1	\$216,700.00	0.21%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$820,300.00	0.81%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$255,700.00	0.25%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	2	\$501,000.00	0.49%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$175,100.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$771,000.00	0.76%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	15	\$4,367,200.00	4.31%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	3	\$753,000.00	0.74%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,349,403.79	2.32%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	8	\$2,133,950.00	2.11%	0	\$0.00	NA	0	\$0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$181,438.72	0.18%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	6	\$1,843,300.00	1.82%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$807,500.00	0.8%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT	1	\$194,200.00	0.19%	0	\$0.00	NA	0	\$0

	UNION								
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$272,930.00	0.27%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$480,000.00	0.47%	0	\$0.00	NA	0	\$0
	RAMSEY NATIONAL BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$584,100.00	0.58%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,663,609.86	2.63%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,402.50	0.24%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORP	2	\$813,000.00	0.8%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,100,522.92	3.06%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$600,414.06	0.59%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0
	SEATTLE MORTGAGE COMPANY	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$361,694.00	0.36%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,577,881.66	3.53%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	5	\$1,477,323.58	1.46%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$454,777.00	0.45%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	6	\$2,040,617.00	2.01%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,150,946.91	1.14%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$463,711.84	0.46%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$233,532.00	0.23%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC	5	\$2,050,500.00	2.02%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$299,527.87	0.3%	0	\$0.00	NA	0	\$0

	THE ARLINGTON BANK	1	\$198,457.20	0.2%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$286,500.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	25	\$6,947,421.00	6.86%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,577.56	0.25%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$950,250.00	0.94%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,758.62	0.32%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$509,750.00	0.5%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$236,250.00	0.23%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$941,250.00	0.93%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$378,750.00	0.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>348</b>	<b>\$101,299,048.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GHZ2	EMI EQUITY MORTGAGE	1	\$167,923.31	1.89%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	3	\$638,977.45	7.21%	0	\$0.00	NA	0	\$0
	HISPANIA FINANCIAL SERVICES CORP	1	\$290,630.99	3.28%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	14	\$3,627,581.22	40.93%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK & TRUST	2	\$363,611.44	4.1%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$214,370.00	2.42%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	14	\$3,234,792.49	36.5%	0	\$0.00	NA	0	\$0
	VIG MORTGAGE CORP	1	\$324,688.29	3.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$8,862,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GJ23	ACCESS NATIONAL MORTGAGE	3	\$210,370.00	6.46%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	6	\$388,420.00	11.92%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$474,350.00	14.56%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,300.00	2.34%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$38,250.00	1.17%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$367,762.00	11.29%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$156,000.00	4.79%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	1	\$72,000.00	2.21%	0	\$0.00	NA	0	\$0
		1	\$47,054.01	1.44%	0	\$0.00	NA	0	\$0

	COMMONWEALTH BANK & TRUST COMPANY								
	CONSUMERS CREDIT UNION	1	\$75,600.00	2.32%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$66,166.67	2.03%	0	\$0.00	NA	0	\$0
	DIRECTORS FINANCIAL GROUP	1	\$38,950.93	1.2%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$123,352.48	3.79%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$57,150.00	1.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$327,267.33	10.05%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$194,750.00	5.98%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	1	\$66,911.77	2.05%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	5	\$362,700.00	11.13%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$66,250.00	2.03%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$47,700.00	1.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$3,257,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GJ31	CASHCALL, INC	2	\$407,000.00	15.55%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,500.00	6.82%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$195,000.00	7.45%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$197,000.00	7.53%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$208,700.00	7.97%	0	\$0.00	NA	0	\$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$176,000.00	6.72%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	1	\$178,000.00	6.8%	0	\$0.00	NA	0	\$0
	LENEX FINANCIAL MORTGAGE CORPORATION	1	\$189,800.00	7.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,062.55	6.92%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$161,500.00	6.17%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,500.00	5.75%	0	\$0.00	NA	0	\$0
	SUNWEST MORTGAGE COMPANY, INC	1	\$204,812.57	7.82%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	7.25%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>14</b>	<b>\$2,617,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GJ49	AEA FEDERAL CREDIT UNION	1	\$141,400.00	1.3%	0	\$0.00	NA	0	\$0	
	ALPENA ALCONA AREA C. U	1	\$82,400.00	0.76%	0	\$0.00	NA	0	\$0	
	ALPINE BANK & TRUST CO	1	\$113,800.00	1.05%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,202.00	1.68%	0	\$0.00	NA	0	\$0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,857.54	1.54%	0	\$0.00	NA	0	\$0	
	AMERIS BANK, A CORPORATION	1	\$163,759.59	1.51%	0	\$0.00	NA	0	\$0	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$253,584.00	2.34%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	1.75%	0	\$0.00	NA	0	\$0	
	BANK OF THE CASCADES	1	\$136,715.59	1.26%	0	\$0.00	NA	0	\$0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,600.00	1.97%	0	\$0.00	NA	0	\$0	
	C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	1.4%	0	\$0.00	NA	0	\$0	
	CENTRAL STATE BANK	1	\$94,000.00	0.87%	0	\$0.00	NA	0	\$0	
	CHASE	1	\$200,100.00	1.85%	0	\$0.00	NA	0	\$0	
	COLONIAL SAVINGS, F.A	1	\$48,673.51	0.45%	0	\$0.00	NA	0	\$0	
	CONTINENTAL HOME LOANS INC	1	\$359,900.00	3.32%	0	\$0.00	NA	0	\$0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,000.00	1.82%	0	\$0.00	NA	0	\$0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$76,113.89	0.7%	0	\$0.00	NA	0	\$0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$735,353.27	6.78%	0	\$0.00	NA	0	\$0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,300.00	1.7%	0	\$0.00	NA	0	\$0	
	DUPAGE CREDIT UNION	1	\$258,100.00	2.38%	0	\$0.00	NA	0	\$0	
	ENVOY MORTGAGE, LTD	2	\$310,986.71	2.87%	0	\$0.00	NA	0	\$0	
	EXCEL MORTGAGE SERVICING, INC	1	\$161,000.00	1.49%	0	\$0.00	NA	0	\$0	
	FIRST BANK RICHMOND, N.A	1	\$61,000.00	0.56%	0	\$0.00	NA	0	\$0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,600.00	1.32%	0	\$0.00	NA	0	\$0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,500.00	0.86%	0	\$0.00	NA	0	\$0	
	GATEWAY MORTGAGE CORPORATION	2	\$253,000.00	2.33%	0	\$0.00	NA	0	\$0	

	GRAND BANK	1	\$130,400.00	1.2%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$99,270.16	0.92%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	1	\$274,000.00	2.53%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$441,000.00	4.07%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	3	\$832,708.00	7.68%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$101,500.00	0.94%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$80,100.00	0.74%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$200,042.24	1.85%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$200,800.00	1.85%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,800.00	2.46%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,000.00	2.65%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$150,532.01	1.39%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$170,000.00	1.57%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$187,500.00	1.73%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK	1	\$215,230.00	1.99%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$305,750.00	2.82%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$229,500.00	2.12%	0	\$0.00	NA	0	\$0
	STANDARD REGISTER FEDERAL CREDIT UNION	1	\$85,550.00	0.79%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$379,395.00	3.5%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$226,500.00	2.09%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$286,700.00	2.65%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$138,466.63	1.28%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$244,943.97	2.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,100.00	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$198,940.63	1.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$10,838,674.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GJ56	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$157,000.00	4.9%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$162,000.00	5.06%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,900.00	4.96%	0	\$0.00	NA	0	\$0

	BENEFICIAL BANK	1	\$127,532.82	3.98%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$471,000.00	14.71%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$299,380.00	9.35%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,500.00	3.58%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$308,500.00	9.63%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$93,000.00	2.9%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE INC	1	\$309,742.72	9.67%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$265,500.00	8.29%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$272,500.00	8.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$138,472.30	4.32%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,175.74	3.25%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$220,150.00	6.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$3,202,353.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GJ64	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$265,300.00	0.9%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	2	\$346,000.00	1.17%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$165,900.00	0.56%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$175,800.00	0.59%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$192,300.00	0.65%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,609,070.40	5.44%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$379,857.06	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$352,000.00	1.19%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$386,900.00	1.31%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$232,500.00	0.79%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$924,600.00	3.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$297,200.00	1%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$263,180.01	0.89%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	2	\$354,600.00	1.2%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$174,119.48	0.59%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$280,700.00	0.95%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$199,000.00	0.67%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$323,650.91	1.09%	0	\$0.00	NA	0	\$0
		1	\$323,200.00	1.09%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	CALIFORNIA CREDIT UNION	1	\$239,500.00	0.81%	0	\$0.00	NA	0	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$76,325.00	0.26%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	2	\$535,900.00	1.81%	0	\$0.00	NA	0	\$0
	CBCFCU	1	\$316,500.00	1.07%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$192,000.00	0.65%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$113,650.00	0.38%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$433,680.05	1.47%	0	\$0.00	NA	0	\$0
	CHOOLSFIRST FEDERAL CREDIT UNION	2	\$457,000.00	1.54%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,250.00	0.76%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,107.64	0.36%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,102,688.23	7.11%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$133,440.00	0.45%	0	\$0.00	NA	0	\$0
	ELGA CREDIT UNION	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$180,756.00	0.61%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$376,796.47	1.27%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$829,400.00	2.8%	0	\$0.00	NA	0	\$0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$372,438.21	1.26%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$446,842.95	1.51%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$230,100.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST CO	1	\$105,800.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,985.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$250,272.60	0.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,650.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,900.00	0.45%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$122,950.00	0.42%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$279,350.00	0.94%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$124,456.34	0.42%	0	\$0.00	NA	0	\$0

	GREAT LAKES CREDIT UNION	1	\$147,500.00	0.5%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$647,072.48	2.19%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	3	\$772,900.00	2.61%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.86%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	0.65%	0	\$0.00	NA	0	\$0
	LAKE STATE CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0
	LEOMINSTER CREDIT UNION	1	\$195,000.00	0.66%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE	1	\$152,832.99	0.52%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$298,750.00	1.01%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$86,088.00	0.29%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,199.01	0.41%	0	\$0.00	NA	0	\$0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$318,675.00	1.08%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC	1	\$323,000.00	1.09%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,029.86	0.81%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK	1	\$163,600.00	0.55%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES	1	\$276,107.65	0.93%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$160,344.01	0.54%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$166,724.58	0.56%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	1	\$78,225.00	0.26%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,500.00	1.12%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$220,916.76	0.75%	0	\$0.00	NA	0	\$0
	POSTAL CREDIT UNION	1	\$176,850.00	0.6%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$615,720.62	2.08%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,465.28	0.44%	0	\$0.00	NA	0	\$0
	RIVERLAND CREDIT UNION	1	\$152,464.89	0.52%	0	\$0.00	NA	0	\$0
	ROGUE FEDERAL CREDIT UNION	3	\$473,900.00	1.6%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA	1	\$205,364.68	0.69%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$375,269.89	1.27%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$203,792.59	0.69%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$299,054.36	1.01%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, N.A	4	\$866,074.53	2.93%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$754,500.00	2.55%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$123,200.00	0.42%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,395.27	0.55%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,444,069.00	4.88%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$237,325.00	0.8%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$406,200.00	1.37%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$126,500.00	0.43%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,200.00	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,750.00	0.65%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$216,200.00	0.73%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$125,403.37	0.42%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	2	\$246,800.00	0.83%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$183,500.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$29,592,031.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GJ72	AMERICAN INTERNET MORTGAGE, INC	1	\$295,000.00	16.52%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$704,100.00	39.43%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,425.00	6.63%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$348,300.00	19.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$319,872.07	17.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,785,697.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GJ80	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$221,778.89	3.73%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$168,400.00	2.83%	0	\$0.00	NA	0	\$0
		1	\$64,370.00	1.08%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$224,000.00	3.77%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$91,150.00	1.53%	0	\$0.00	NA	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$279,000.00	4.69%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$280,000.00	4.71%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$253,375.00	4.26%	0	\$0.00	NA	\$0
	COBALT MORTGAGE	1	\$149,596.74	2.51%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$326,400.00	5.49%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$437,415.00	7.35%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$276,000.00	4.64%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$243,500.00	4.09%	0	\$0.00	NA	\$0
	FIRST OPTION MORTGAGE LLC	1	\$263,810.00	4.43%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A	2	\$339,900.00	5.71%	0	\$0.00	NA	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$91,200.00	1.53%	0	\$0.00	NA	\$0
	GREENLIGHT FINANCIAL SERVICES	1	\$138,500.00	2.33%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$149,300.00	2.51%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,300.00	3.91%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC	1	\$132,500.00	2.23%	0	\$0.00	NA	\$0
	MOHAVE STATE BANK	1	\$89,019.56	1.5%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	2.96%	0	\$0.00	NA	\$0
	OAKTREE FUNDING CORPORATION	1	\$170,200.00	2.86%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC	1	\$196,320.26	3.3%	0	\$0.00	NA	\$0
	R P FUNDING, INC	1	\$144,157.38	2.42%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$189,775.00	3.19%	0	\$0.00	NA	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$75,570.78	1.27%	0	\$0.00	NA	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$125,815.00	2.12%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$176,100.00	2.96%	0	\$0.00	NA	\$0
	UNITED WHOLESALE	1	\$243,100.00	4.09%	0	\$0.00	NA	\$0

	MORTGAGE								
<b>Total</b>		<b>34</b>	<b>\$5,948,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GJ98	360 MORTGAGE GROUP, LLC	2	\$313,200.00	7.59%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,400.00	3.99%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$413,800.00	10.03%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$158,500.00	3.84%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE	1	\$186,600.00	4.52%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,200.00	2.38%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$423,700.00	10.27%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$156,500.00	3.8%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$686,600.00	16.65%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$305,000.00	7.4%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,900.00	6.86%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$401,800.00	9.74%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	2	\$459,243.70	11.14%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$73,400.00	1.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,123,843.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GJA5	1ST CONSTITUTION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	14	\$2,265,825.00	2.26%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$304,400.00	0.3%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,778.17	0.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0
		1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,700.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$496,875.00	0.5%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$334,400.00	0.33%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$332,688.00	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,450.00	0.15%	0	\$0.00	NA	0	\$0
	ANNA / JONESBORO NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$327,470.00	0.33%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$1,441,682.00	1.44%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	2	\$323,497.00	0.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$967,254.00	0.96%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$158,765.41	0.16%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$162,660.01	0.16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK NA	2	\$327,860.00	0.33%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$665,430.54	0.66%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,175.28	0.15%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,161,979.16	1.16%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, L.P	1	\$160,750.00	0.16%	0	\$0.00	NA	\$0
	CASHCALL, INC	14	\$2,207,700.00	2.2%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,800.00	0.31%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$346,900.00	0.35%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$478,400.00	0.48%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$156,600.00	0.16%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	2	\$334,289.76	0.33%	0	\$0.00	NA	\$0
	CHEAHA BANK, A CORPORATION	1	\$165,755.45	0.17%	0	\$0.00	NA	\$0
	CHEMICAL BANK	1	\$155,500.00	0.16%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	5	\$829,746.00	0.83%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$340,150.00	0.34%	0	\$0.00	NA	\$0
	CITIZENS 1ST BANK, TYLER, TX	1	\$173,375.00	0.17%	0	\$0.00	NA	\$0
	CITIZENS BANK OF ADA	1	\$164,300.00	0.16%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,791,887.00	1.79%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$173,850.00	0.17%	0	\$0.00	NA	\$0
	CITYWORTH MORTGAGE, LLC	1	\$155,500.00	0.16%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,323,500.00	1.32%	0	\$0.00	NA	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$158,100.00	0.16%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	5	\$801,825.00	0.8%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$321,031.78	0.32%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS, F.A	1	\$160,200.00	0.16%	0	\$0.00	NA	\$0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,940.00	0.17%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$333,160.00	0.33%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A	1	\$159,035.00	0.16%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC	2	\$336,150.00	0.34%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE, INC	1	\$150,300.00	0.15%	0	\$0.00	NA	\$0
	COUNTY BANK	1	\$174,325.00	0.17%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO	1	\$165,600.00	0.17%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	\$0
		1	\$152,000.00	0.15%	0	\$0.00	NA	\$0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
	CU MORTGAGE DIRECT	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT, LLC	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0
	DALLAS WHOLESALE	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0
	DAY AIR CREDIT UNION INC	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL INC	1	\$164,700.00	0.16%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	1	\$157,936.77	0.16%	0	\$0.00	NA	0	\$0
	ENG LENDING	1	\$163,300.00	0.16%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	4	\$678,956.00	0.68%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$498,300.00	0.5%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,070.00	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$333,550.00	0.33%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$157,357.91	0.16%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	2	\$341,110.00	0.34%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$151,675.75	0.15%	0	\$0.00	NA	0	\$0
	FARMERS BANK & CAPITAL TRUST CO	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,250.00	0.32%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	3	\$470,610.34	0.47%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$318,614.00	0.32%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE CORPORATION	1	\$167,158.81	0.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,737.93	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST BANK, N.A	1	\$151,667.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,145,800.00	1.14%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	5	\$793,250.00	0.79%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST CO	2	\$319,200.00	0.32%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$332,700.00	0.33%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$468,100.00	0.47%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK, MONTANA	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$654,800.00	0.65%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,784.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	2	\$314,788.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$165,400.00	0.16%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF NORTH DAKOTA	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$851,535.00	0.85%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	2	\$327,086.00	0.33%	0	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0
FLORIDA PARISHES BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	11	\$1,789,798.00	1.79%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	4	\$635,160.00	0.63%	0	\$0.00	NA	0	\$0
	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0

	GALENA STATE BANK AND TRUST COMPANY							
	GATEWAY MORTGAGE GROUP LLC	2	\$330,750.00	0.33%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$332,405.00	0.33%	0	\$0.00	NA	\$0
	GCS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0
	GENISYS CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	\$0
	GEO CORP INC	1	\$168,800.00	0.17%	0	\$0.00	NA	\$0
	GEO CORP, INC	1	\$172,500.00	0.17%	0	\$0.00	NA	\$0
	GMFS LLC	2	\$318,790.00	0.32%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	\$0
	GREENLIGHT FINANCIAL SERVICES	5	\$786,950.00	0.78%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$174,503.00	0.17%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$162,400.00	0.16%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	7	\$1,160,890.00	1.16%	0	\$0.00	NA	\$0
	GULF COAST BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0
	HARRINGTON BANK, FSB	1	\$151,000.00	0.15%	0	\$0.00	NA	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0
	HOMETOWN LENDERS LLC	1	\$167,900.00	0.17%	0	\$0.00	NA	\$0
	HOMETOWN LENDERS, LLC	1	\$174,435.00	0.17%	0	\$0.00	NA	\$0
	HORIZON BANK NA	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0
	IMORTGAGE.COM, INC	5	\$813,538.00	0.81%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$173,375.00	0.17%	0	\$0.00	NA	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	\$0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$156,170.00	0.16%	0	\$0.00	NA	\$0

	LAKE MICHIGAN CREDIT UNION	1	\$161,100.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$1,766,150.00	1.76%	0	\$0.00	NA	0	\$0
	LAYTON STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	2	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$480,480.00	0.48%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$160,027.00	0.16%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0
	LONGVIEW STATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$150,401.94	0.15%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$150,537.00	0.15%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0
	MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$326,000.00	0.33%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0
	MORRIS BUILDING & LOAN	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$169,575.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING	1	\$156,840.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORP	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$332,900.00	0.33%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF COMMERCE	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	4	\$633,750.00	0.63%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$0
	NORTH VALLEY BANK	2	\$333,060.00	0.33%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0
	OZONA NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$834,109.00	0.83%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	4	\$618,750.00	0.62%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$170,143.35	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$824,069.00	0.82%	0	\$0.00	NA	0	\$0
		2	\$329,215.00	0.33%	0	\$0.00	NA	0	\$0

	PINNACLE MORTGAGE GROUP, INC								
	PIONEER BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	7	\$1,154,825.00	1.15%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$330,288.04	0.33%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$159,743.00	0.16%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,135,175.00	1.13%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANCORP	1	\$157,760.00	0.16%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$303,253.00	0.3%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	3	\$498,750.00	0.5%	0	\$0.00	NA	0	\$0
	ROYAL BANKS OF MISSOURI	1	\$173,100.00	0.17%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$496,721.02	0.5%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0

	SEASONS FEDERAL CREDIT UNION	1	\$162,714.56	0.16%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,251,992.19	2.25%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$342,550.00	0.34%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$953,450.00	0.95%	0	\$0.00	NA	0	\$0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	6	\$977,269.08	0.97%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$162,048.57	0.16%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$174,150.00	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	31	\$4,990,606.79	4.98%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,132,820.50	1.13%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$341,210.00	0.34%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$318,100.00	0.32%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$963,422.00	0.96%	0	\$0.00	NA	0	\$0
	SYNERGY HOME LOANS, LLC	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$162,100.00	0.16%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$332,990.60	0.33%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0

	TRUMARK FINANCIAL CREDIT UNION								
	TRUSTONE	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$960,245.00	0.96%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$332,800.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED REPUBLIC BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	13	\$2,067,820.00	2.06%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$479,561.06	0.48%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$511,463.00	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$173,768.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$828,500.00	0.83%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$336,850.00	0.34%	0	\$0.00	NA	0	\$0
	WEST CENTRAL BANK	1	\$170,600.00	0.17%	0	\$0.00	NA	0	\$0
	WEST COMMUNITY CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$173,754.84	0.17%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	3	\$496,150.00	0.49%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0

	LIMITED LIABILITY COMPANY								
	WR STARKEY MORTGAGE, LLP	3	\$496,267.00	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$332,750.00	0.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>618</b>	<b>\$100,259,056.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GJB3	ACACIA FEDERAL SAVINGS BANK	1	\$298,300.00	0.29%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$1,733,281.00	1.7%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.4%	0	\$0.00	NA	0	\$0
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$311,325.06	0.31%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	2	\$513,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$708,810.00	0.7%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	4	\$903,450.00	0.89%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$211,460.00	0.21%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$373,800.00	0.37%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,366,650.00	1.34%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$699,200.00	0.69%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$329,600.00	0.32%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,773,600.00	1.74%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$479,675.00	0.47%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	3	\$645,500.00	0.63%	0	\$0.00	NA	0	\$0
		7	\$1,928,658.00	1.9%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC								
	CENTENNIAL LENDING, LLC	1	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$264,800.00	0.26%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	4	\$1,391,405.00	1.37%	0	\$0.00	NA	0	\$0
	CHASE	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$183,253.00	0.18%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,860,465.00	1.83%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$222,615.00	0.22%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,567,405.00	1.54%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	9	\$2,633,237.00	2.59%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$621,268.39	0.61%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$350,550.00	0.34%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$384,702.00	0.38%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL INC	1	\$306,850.00	0.3%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$223,003.00	0.22%	0	\$0.00	NA	0	\$0
	DUBUQUE TEACHERS CREDIT UNION	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	3	\$895,350.00	0.88%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$661,200.00	0.65%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$205,446.00	0.2%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	6	\$1,446,839.00	1.42%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$213,396.00	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY BANK - BUCKHEAD	1	\$182,623.04	0.18%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$261,929.00	0.26%	0	\$0.00	NA	0	\$0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,577.30	0.29%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$291,626.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA	4	\$954,700.00	0.94%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY									
FIRST CHOICE BANK	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0	
FIRST CHOICE LOAN SERVICES, INC	4	\$1,061,625.00	1.04%	0	\$0.00	NA	0	\$0	
FIRST CITIZENS BANK NA	1	\$307,000.87	0.3%	0	\$0.00	NA	0	\$0	
FIRST COMMUNITY MORTGAGE, INC	2	\$515,656.00	0.51%	0	\$0.00	NA	0	\$0	
FIRST HOME MORTGAGE CORPORATION	1	\$189,905.00	0.19%	0	\$0.00	NA	0	\$0	
FIRST INTERSTATE BANK	2	\$573,027.00	0.56%	0	\$0.00	NA	0	\$0	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$216,202.00	0.21%	0	\$0.00	NA	0	\$0	
FIRST MORTGAGE COMPANY, LLC	2	\$538,032.00	0.53%	0	\$0.00	NA	0	\$0	
FIRST MORTGAGE COMPANY, LLC	1	\$312,825.00	0.31%	0	\$0.00	NA	0	\$0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,044,716.00	1.03%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF PANDORA	1	\$317,300.00	0.31%	0	\$0.00	NA	0	\$0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$874,712.00	0.86%	0	\$0.00	NA	0	\$0	
FIRSTMERIT BANK, N.A	1	\$206,688.00	0.2%	0	\$0.00	NA	0	\$0	
FNB SANTA FE	1	\$184,988.99	0.18%	0	\$0.00	NA	0	\$0	
FREMONT BANK	2	\$574,550.00	0.56%	0	\$0.00	NA	0	\$0	
GMFS LLC	1	\$204,629.00	0.2%	0	\$0.00	NA	0	\$0	
GOLDEN WEST ALLIANCE INC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0	
GREENBOX LOANS, INC	1	\$325,726.00	0.32%	0	\$0.00	NA	0	\$0	
GREENLIGHT FINANCIAL SERVICES	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0	
GUARANTY TRUST COMPANY	1	\$198,075.00	0.19%	0	\$0.00	NA	0	\$0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0	
GUILD MORTGAGE COMPANY	22	\$5,286,514.00	5.2%	0	\$0.00	NA	0	\$0	
HARPETH MORTGAGE, LLC	1	\$247,300.00	0.24%	0	\$0.00	NA	0	\$0	
HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,033.00	0.29%	0	\$0.00	NA	0	\$0	
IBERIABANK MORTGAGE COMPANY	1	\$207,575.00	0.2%	0	\$0.00	NA	0	\$0	
IDAHO CENTRAL CREDIT UNION	1	\$284,905.00	0.28%	0	\$0.00	NA	0	\$0	
IMORTGAGE.COM, INC	8	\$2,327,014.66	2.29%	0	\$0.00	NA	0	\$0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$585,350.00	0.58%	0	\$0.00	NA	0	\$0	

	CORPORATION							
	LEADERONE FINANCIAL CORPORATION	2	\$595,267.00	0.59%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$336,775.00	0.33%	0	\$0.00	NA	\$0
	LINCOLN SAVINGS BANK	2	\$395,200.00	0.39%	0	\$0.00	NA	\$0
	M/I FINANCIAL CORP	1	\$250,800.00	0.25%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$589,950.00	0.58%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	5	\$1,621,650.00	1.59%	0	\$0.00	NA	\$0
	MERIDIAN BANK	3	\$847,400.00	0.83%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC	2	\$528,670.00	0.52%	0	\$0.00	NA	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$203,300.00	0.2%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$407,550.00	0.4%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	1	\$194,750.00	0.19%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE	1	\$187,309.00	0.18%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$296,646.00	0.29%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P	1	\$355,300.00	0.35%	0	\$0.00	NA	\$0
	NEW AMERICAN MORTGAGE	1	\$294,500.00	0.29%	0	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$300,675.00	0.3%	0	\$0.00	NA	\$0
	NORTHSTAR BANK OF TEXAS	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE CO	1	\$184,300.00	0.18%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$327,860.00	0.32%	0	\$0.00	NA	\$0
	O A MORTGAGE SERVICES	1	\$320,625.00	0.32%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	1	\$252,200.00	0.25%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,154,213.00	4.08%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC	1	\$239,875.00	0.24%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE, INC	7	\$2,246,080.00	2.21%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC	2	\$717,155.00	0.71%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$185,250.00	0.18%	0	\$0.00	NA	\$0
	PRINCIPAL MORTGAGE LLC	1	\$251,403.15	0.25%	0	\$0.00	NA	\$0
	PRIORITY HOME MORTGAGE, L.P	1	\$354,681.00	0.35%	0	\$0.00	NA	\$0
	PROVINCIAL BANK	1	\$279,977.00	0.28%	0	\$0.00	NA	\$0
	PULASKI BANK	1	\$252,225.00	0.25%	0	\$0.00	NA	\$0
	RANLIFE, INC	2	\$516,800.00	0.51%	0	\$0.00	NA	\$0
		5	\$1,355,982.00	1.33%	0	\$0.00	NA	\$0

	REAL ESTATE MORTGAGE NETWORK, INC							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$398,050.00	0.39%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$295,850.00	0.29%	0	\$0.00	NA	\$0
	RENASANT BANK	3	\$862,100.00	0.85%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$281,200.00	0.28%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$876,959.00	0.86%	0	\$0.00	NA	\$0
	SHEA MORTGAGE INC	1	\$276,600.00	0.27%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,202,393.22	6.1%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$196,900.00	0.19%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,318,550.00	1.3%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, N.A	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	39	\$10,147,990.00	9.98%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$829,913.16	0.82%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	1	\$281,203.00	0.28%	0	\$0.00	NA	\$0
	SUNMARK COMMUNITY BANK	1	\$370,500.00	0.36%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	3	\$811,300.00	0.8%	0	\$0.00	NA	\$0
	TEXAS SECURITY BANK	1	\$366,071.80	0.36%	0	\$0.00	NA	\$0
	THE COLUMBIA BANK	1	\$410,400.00	0.4%	0	\$0.00	NA	\$0
	THE MORTGAGE SOURCE, INC	2	\$530,907.00	0.52%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$280,250.00	0.28%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	13	\$3,260,696.00	3.21%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	1	\$177,025.00	0.17%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$646,950.00	0.64%	0	\$0.00	NA	\$0
	WALLICK AND VOLK, INC	2	\$579,500.00	0.57%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$584,403.00	0.57%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE	1	\$228,000.00	0.22%	0	\$0.00	NA	\$0

	CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,125.00	0.29%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$379,050.00	0.37%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,655.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$303,131.36	0.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>373</b>	<b>\$101,719,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GJC1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$619,750.00	0.62%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$1,516,875.00	1.51%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	2	\$465,000.00	0.46%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$414,426.00	0.41%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$176,200.00	0.18%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$742,500.00	0.74%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$319,549.12	0.32%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES' CREDIT UNION	1	\$174,417.41	0.17%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,582,067.00	1.58%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC	2	\$741,000.00	0.74%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	16	\$4,200,000.00	4.18%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$343,500.00	0.34%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$701,250.00	0.7%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE	1	\$306,800.00	0.31%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$217,750.00	0.22%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,101,500.00	3.09%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	9	\$2,295,700.00	2.29%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,250.00	0.2%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$388,125.00	0.39%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,600.00	0.29%	0	\$0.00	NA	0	\$0
	CUSTOMERS BANK	1	\$376,875.00	0.38%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	4	\$902,875.00	0.9%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.48%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$205,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,244,000.00	2.23%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	2	\$577,150.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,250.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$396,630.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0

	CORPORATION, A CALIFORNIA CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$209,704.11	0.21%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$199,200.00	0.2%	0	\$0.00	NA	\$0
	FREMONT BANK	22	\$6,389,566.06	6.36%	0	\$0.00	NA	\$0
	GEO CORP INC	1	\$187,500.00	0.19%	0	\$0.00	NA	\$0
	GEORGETOWN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0
	GRAND BANK NA	8	\$2,026,250.00	2.02%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$318,750.00	0.32%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$841,000.00	0.84%	0	\$0.00	NA	\$0
	HONOLULU HOMELOANS, INC	1	\$382,500.00	0.38%	0	\$0.00	NA	\$0
	IMORTGAGE.COM, INC	11	\$3,145,202.25	3.13%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,166,250.00	1.16%	0	\$0.00	NA	\$0
	LEADER BANK, N.A	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0
	LEGACY GROUP LENDING, INC	1	\$178,875.00	0.18%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$446,250.00	0.44%	0	\$0.00	NA	\$0
	LHM FINANCIAL CORP	1	\$191,250.00	0.19%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,750.00	0.19%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$298,000.00	0.3%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$284,700.00	0.28%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$281,000.00	0.28%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$187,235.81	0.19%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$239,200.00	0.24%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$399,000.00	0.4%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$255,800.00	0.25%	0	\$0.00	NA	\$0
	NORTH VALLEY BANK	2	\$380,750.00	0.38%	0	\$0.00	NA	\$0
	O A MORTGAGE SERVICES	9	\$3,176,000.00	3.16%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC	1	\$386,250.00	0.38%	0	\$0.00	NA	\$0
	PACIFIC BAY LENDING GROUP	2	\$880,000.00	0.88%	0	\$0.00	NA	\$0
		1	\$217,000.00	0.22%	0	\$0.00	NA	\$0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	0 \$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$267,655.03	0.27%	0	\$0.00	NA	0 \$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$441,000.00	0.44%	0	\$0.00	NA	0 \$0
	PARKSIDE LENDING	1	\$407,000.00	0.41%	0	\$0.00	NA	0 \$0
	PARKSIDE LENDING, LLC	20	\$6,591,500.00	6.56%	0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$374,459.69	0.37%	0	\$0.00	NA	0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,303,970.00	2.29%	0	\$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0 \$0
	PLAZA HOME MORTGAGE, INC	5	\$1,198,500.00	1.19%	0	\$0.00	NA	0 \$0
	PMAC LENDING SERVICES, INC	9	\$2,783,800.00	2.77%	0	\$0.00	NA	0 \$0
	PREMIER HOME MORTGAGE INC	2	\$473,250.00	0.47%	0	\$0.00	NA	0 \$0
	PROVIDENT CREDIT UNION	3	\$1,408,000.00	1.4%	0	\$0.00	NA	0 \$0
	QUALSTAR CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0 \$0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$313,500.00	0.31%	0	\$0.00	NA	0 \$0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,750.00	0.32%	0	\$0.00	NA	0 \$0
	RABOBANK, N.A	1	\$273,750.00	0.27%	0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$236,250.00	0.24%	0	\$0.00	NA	0 \$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$970,750.00	0.97%	0	\$0.00	NA	0 \$0
	REGENCY MORTGAGE CORPORATION	1	\$175,457.93	0.17%	0	\$0.00	NA	0 \$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.37%	0	\$0.00	NA	0 \$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$972,600.00	0.97%	0	\$0.00	NA	0 \$0
	SAFE CREDIT UNION	1	\$247,151.27	0.25%	0	\$0.00	NA	0 \$0
		1	\$227,172.21	0.23%	0	\$0.00	NA	0 \$0

	SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$7,453,931.21	7.42%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	25	\$7,076,593.16	7.05%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$694,672.31	0.69%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.18%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$470,367.41	0.47%	0	\$0.00	NA	\$0
	SUMMIT BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC	3	\$897,300.00	0.89%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	1	\$186,750.00	0.19%	0	\$0.00	NA	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0
	UMC MORTGAGE COMPANY	2	\$415,400.00	0.41%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$511,650.00	0.51%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	4	\$1,304,500.00	1.3%	0	\$0.00	NA	\$0
	UNITY BANK, NJ BANKING CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	\$0
	VIEWPOINT BANK	3	\$1,082,000.00	1.08%	0	\$0.00	NA	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,137,100.00	1.13%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$554,486.00	0.55%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,000.00	0.41%	0	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$266,250.00	0.27%	0	\$0.00	NA	\$0
	WESTERN BANCORP	4	\$1,268,800.00	1.26%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC	1	\$319,500.00	0.32%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$191,729.47	0.19%	0	\$0.00	NA	\$0

	BANK AND TRUST CO., N.A								
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$953,500.00	0.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>358</b>	<b>\$100,432,238.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GJD9	ACACIA FEDERAL SAVINGS BANK	1	\$185,625.00	0.12%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	12	\$2,873,150.00	1.9%	0	\$0.00	NA	0	\$0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$223,725.36	0.15%	0	\$0.00	NA	0	\$0
	AFFILIATED FUNDING CORPORATION	1	\$201,402.95	0.13%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	3	\$1,196,250.00	0.79%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$506,675.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$457,020.90	0.3%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$363,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$224,900.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,676,027.68	1.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$440,630.13	0.29%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,322,750.00	0.87%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,895,750.00	1.25%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC	1	\$210,750.00	0.14%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	21	\$5,789,853.34	3.83%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$595,300.00	0.39%	0	\$0.00	NA	0	\$0

CENTURY LENDING COMPANY	1	\$183,750.00	0.12%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC	3	\$617,175.00	0.41%	0	\$0.00	NA	0	\$0
CITY CREEK MORTGAGE CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$233,691.86	0.15%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,661,323.00	3.74%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE	2	\$446,250.00	0.3%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	8	\$2,013,500.00	1.33%	0	\$0.00	NA	0	\$0
COMERICA BANK	3	\$985,000.00	0.65%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,700.00	0.13%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$211,451.64	0.14%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	2	\$408,800.00	0.27%	0	\$0.00	NA	0	\$0
DHA FINANCIAL INC	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$241,600.00	0.16%	0	\$0.00	NA	0	\$0
EASTLAND FINANCIAL	1	\$181,650.00	0.12%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	8	\$2,484,800.00	1.64%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,250.00	0.23%	0	\$0.00	NA	0	\$0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$175,457.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,652,600.00	1.09%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	1	\$236,300.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$381,500.00	0.25%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$343,001.67	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	39	\$12,598,626.05	8.33%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0
GRAND BANK NA	10	\$3,061,950.00	2.02%	0	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	2	\$383,200.00	0.25%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$834,000.00	0.55%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
HSBC BANK USA, N.A	1	\$1,166,786.48	0.77%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC	12	\$3,140,397.00	2.08%	0	\$0.00	NA	0	\$0
JAC FINANCIAL INC	1	\$280,507.88	0.19%	0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,798,750.00	1.85%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A	3	\$801,500.00	0.53%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$395,250.00	0.26%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,809,000.00	1.2%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$641,000.00	0.42%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	2	\$546,000.00	0.36%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY, INC., A	1	\$529,000.00	0.35%	0	\$0.00	NA	0	\$0

	MASSACHUSETTS CORPORATION								
	MIDLAND STATES BANK	1	\$239,920.00	0.16%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$551,283.10	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$605,500.00	0.4%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,750.00	0.17%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$860,100.00	0.57%	0	\$0.00	NA	0	\$0
	NAT RES - NEVADA	1	\$296,801.00	0.2%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$244,500.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	2	\$443,000.00	0.29%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$231,750.00	0.15%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,650.00	0.12%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$395,760.00	0.26%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	9	\$3,285,500.00	2.17%	0	\$0.00	NA	0	\$0
	OCMBC, INC	1	\$410,888.02	0.27%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$273,750.00	0.18%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	5	\$1,145,200.00	0.76%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$475,500.00	0.31%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	4	\$931,500.00	0.62%	0	\$0.00	NA	0	\$0
	PACIFIC MERCANTILE BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MTG LLC	1	\$262,506.89	0.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	25	\$6,450,675.00	4.27%	0	\$0.00	NA	0	\$0
	PEOPLE'S CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	4	\$1,287,100.00	0.85%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,216.88	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	22	\$5,876,187.00	3.89%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION	1	\$201,750.00	0.13%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$391,900.00	0.26%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	1	\$354,000.00	0.23%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE, INC	6	\$1,394,896.59	0.92%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC	8	\$2,447,500.00	1.62%	0	\$0.00	NA	\$0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$256,000.00	0.17%	0	\$0.00	NA	\$0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$609,375.00	0.4%	0	\$0.00	NA	\$0
	RABOBANK, N.A	1	\$203,250.00	0.13%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,066,750.00	0.71%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$786,810.00	0.52%	0	\$0.00	NA	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.25%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$202,500.00	0.13%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,050.00	0.14%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,474.00	0.14%	0	\$0.00	NA	\$0
	SHEA MORTGAGE INC	1	\$384,000.00	0.25%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	42	\$11,829,518.93	7.82%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$493,000.00	0.33%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, N.A	3	\$641,950.00	0.42%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$245,000.00	0.16%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	50	\$13,779,857.04	9.11%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$988,350.00	0.65%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$230,082.57	0.15%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	3	\$782,098.44	0.52%	0	\$0.00	NA	\$0

	CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$532,500.00	0.35%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING , INC	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	8	\$2,005,193.00	1.33%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$216,750.00	0.14%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	1	\$254,250.00	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$179,900.00	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$1,313,250.00	0.87%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,993.00	0.15%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	VIEW POINT BANK	2	\$595,500.00	0.39%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	8	\$2,763,400.00	1.83%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,785,550.00	2.5%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$783,500.00	0.52%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE	1	\$193,530.63	0.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	WINGSPAN LENDING	1	\$202,108.38	0.13%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,123,750.00	0.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>548</b>	<b>\$151,208,953.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GJE7	1ST CONSTITUTION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0
	1ST MARINER BANK	1	\$324,581.18	0.22%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0

	ACACIA FEDERAL SAVINGS BANK	1	\$448,000.00	0.3%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$602,600.00	0.4%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$567,450.00	0.38%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$327,500.00	0.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$379,200.00	0.25%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,230,011.58	0.82%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$235,400.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$327,750.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$917,920.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	3	\$925,187.69	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$643,050.00	0.43%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	8	\$1,946,228.00	1.3%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$428,349.81	0.29%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$399,600.00	0.27%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,677,400.00	1.12%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE & TRUST CO	1	\$214,900.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF ST. ELIZABETH	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$182,350.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,837,217.91	1.23%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0

	BLUELEAF LENDING, LLC	3	\$864,600.00	0.58%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,143,355.05	0.76%	0	\$0.00	NA	0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,500.00	0.4%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$263,300.00	0.18%	0	\$0.00	NA	0	\$0
	CAHP CREDIT UNION	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P	3	\$775,500.00	0.52%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	23	\$7,203,800.00	4.8%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,385,285.00	0.92%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$472,750.00	0.32%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$198,422.43	0.13%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$352,800.00	0.24%	0	\$0.00	NA	0	\$0
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE	1	\$211,850.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,796.00	0.13%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,130,100.00	1.42%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	8	\$2,547,897.00	1.7%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,144,278.05	0.76%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$311,838.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITYAMERICA CREDIT UNION	3	\$662,903.74	0.44%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	2	\$444,294.00	0.3%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$340,300.00	0.23%	0	\$0.00	NA	0	\$0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,075.00	0.12%	0	\$0.00	NA	0	\$0
CROSSLINE CAPITAL INC	2	\$391,000.00	0.26%	0	\$0.00	NA	0	\$0
CROSSLINE CAPITAL, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0
CU MORTGAGE DIRECT	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,965.00	0.28%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD	2	\$492,057.03	0.33%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	4	\$1,220,650.00	0.81%	0	\$0.00	NA	0	\$0
ENG LENDING	1	\$183,600.00	0.12%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$706,800.00	0.47%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$279,350.00	0.19%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$478,000.00	0.32%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$322,500.00	0.22%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	3	\$742,120.00	0.49%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	2	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$193,100.00	0.13%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$285,500.00	0.19%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	4	\$1,140,500.00	0.76%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$773,250.00	0.52%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$249,631.70	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK, N.A	1	\$252,835.18	0.17%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,510,191.00	1.01%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	2	\$586,400.00	0.39%	0	\$0.00	NA	0	\$0
	1	\$411,500.00	0.27%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK AND TRUST CO								
	FIRST CLOVER LEAF BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$177,700.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$225,434.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,357.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$182,143.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$412,300.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$209,650.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$852,097.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$378,200.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$223,314.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,600.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$274,684.00	0.18%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$214,625.00	0.14%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$1,244,427.57	0.83%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	3	\$623,500.00	0.42%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	GMFS LLC	5	\$1,269,091.00	0.85%	0	\$0.00	NA	0	\$0
	GRAND BANK NA	2	\$713,000.00	0.48%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$220,800.00	0.15%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,824,700.00	1.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	9	\$1,969,908.00	1.31%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$290,400.00	0.19%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	2	\$493,600.00	0.33%	0	\$0.00	NA	0	\$0

	HOME LOANS TODAY	1	\$201,750.00	0.13%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN CO	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$248,846.95	0.17%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	8	\$2,466,977.00	1.65%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$211,200.00	0.14%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$205,500.00	0.14%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0
	LAND OF LINCOLN CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,740,100.00	1.16%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	3	\$900,400.00	0.6%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$626,300.00	0.42%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$227,200.00	0.15%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK INC	1	\$179,192.78	0.12%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	4	\$922,550.00	0.62%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$230,500.00	0.15%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$333,000.00	0.22%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$514,170.00	0.34%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC	1	\$300,566.31	0.2%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$274,179.00	0.18%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$297,700.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0

	MORTGAGE CLEARING CORP	1	\$213,100.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,248,700.00	0.83%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$674,553.94	0.45%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	3	\$860,650.00	0.57%	0	\$0.00	NA	0	\$0
	MVB BANK, INC	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	5	\$1,385,317.00	0.92%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$224,800.00	0.15%	0	\$0.00	NA	0	\$0
	NORTH VALLEY BANK	1	\$252,147.00	0.17%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0
	OMNI AMERICAN BANK	1	\$395,500.00	0.26%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	2	\$663,840.34	0.44%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	2	\$1,000,500.00	0.67%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$176,100.00	0.12%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$712,300.00	0.47%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$502,841.50	0.34%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$244,300.00	0.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,700.00	0.28%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$0
	PARAMOUNT MORTGAGE CO	1	\$347,000.00	0.23%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	4	\$1,286,000.00	0.86%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$322,500.00	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,705,270.00	2.47%	0	\$0.00	NA	0	\$0

PINNACLE MORTGAGE GROUP, INC	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0	\$0
PLAZA HOME ORTGAGE, INC	2	\$487,400.00	0.33%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	2	\$570,150.00	0.38%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FCU	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0
POSTAL CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES, INC	1	\$208,900.00	0.14%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P	1	\$249,712.00	0.17%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$504,000.00	0.34%	0	\$0.00	NA	0	\$0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
RANLIFE, INC	2	\$446,500.00	0.3%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$776,800.00	0.52%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,098,271.93	0.73%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$271,929.00	0.18%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$449,500.00	0.3%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$553,000.00	0.37%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0
RENASANT MORTGAGE	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$828,500.00	0.55%	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$415,400.00	0.28%	0	\$0.00	NA	0	\$0

	CORPORATION								
	RMK FINANCIAL CORP	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	ROCKFORD COMMUNITY FCU	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$195,800.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$695,778.11	0.46%	0	\$0.00	NA	0	\$0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$695,000.00	0.46%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,400.00	0.15%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$649,000.00	0.43%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATOIN	1	\$188,100.00	0.13%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$284,990.00	0.19%	0	\$0.00	NA	0	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$238,450.00	0.16%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,990,821.29	4.66%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$351,250.00	0.23%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$923,000.00	0.62%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	6	\$1,645,063.25	1.1%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$400,350.00	0.27%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	33	\$10,156,325.00	6.77%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$990,130.00	0.66%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK	1	\$334,000.00	0.22%	0	\$0.00	NA	0	\$0

	&TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$626,767.90	0.42%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$366,300.00	0.24%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$268,811.00	0.18%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	7	\$1,517,890.00	1.01%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$795,000.00	0.53%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$500,550.00	0.33%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$221,200.00	0.15%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE NORTHER OHIO INVESTMENT COMPANY	1	\$308,525.00	0.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,905.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP	1	\$304,750.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,230.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$424,465.00	0.28%	0	\$0.00	NA	0	\$0
	VERITEX COMMUNITY BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$262,600.00	0.18%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$741,000.00	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$202,300.00	0.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$780,120.00	0.52%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$662,350.00	0.44%	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$442,250.00	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$297,500.00	0.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>542</b>	<b>\$149,964,157.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GJF4	360 MORTGAGE GROUP, LLC	1	\$261,060.00	0.17%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	14	\$3,975,327.00	2.64%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$497,000.00	0.33%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,424,092.68	0.94%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	2	\$415,380.00	0.28%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$520,700.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$346,400.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,021,050.00	0.68%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$362,500.00	0.24%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0

	ANCHORBANK, FSB	1	\$261,600.00	0.17%	0	\$0.00	NA	0	\$0
	APPROVED HOME LENDING, INC	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,700.00	0.35%	0	\$0.00	NA	0	\$0
	ARMSTRONG BANK	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$281,750.46	0.19%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,900.00	0.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$871,200.00	0.58%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,455,725.40	0.97%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$231,500.00	0.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$377,750.00	0.25%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,730,000.00	1.15%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$184,201.00	0.12%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	3	\$785,000.00	0.52%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	21	\$5,965,100.00	3.95%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,179,275.00	0.78%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$606,080.00	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS ALLIANCE BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$209,366.43	0.14%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,382,125.00	0.92%	0	\$0.00	NA	0	\$0
		2	\$437,340.00	0.29%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE	1	\$415,452.19	0.28%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	8	\$2,481,026.00	1.64%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,405.00	0.17%	0	\$0.00	NA	\$0
	COMMUNITY BANK MANKATO	1	\$176,850.00	0.12%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	2	\$450,788.00	0.3%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC	2	\$600,750.00	0.4%	0	\$0.00	NA	\$0
	COUNTY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO	1	\$264,500.00	0.18%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$331,000.00	0.22%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$242,250.00	0.16%	0	\$0.00	NA	\$0
	CROSSLINE CAPITAL INC	1	\$304,000.00	0.2%	0	\$0.00	NA	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$283,928.00	0.19%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$226,950.00	0.15%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$310,590.00	0.21%	0	\$0.00	NA	\$0
	DIME BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	\$0
	DIRECT BANK RATE	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST	2	\$386,925.00	0.26%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	2	\$805,200.00	0.53%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$255,550.00	0.17%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,011,826.00	0.67%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$399,000.00	0.26%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$764,800.00	0.51%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$318,250.00	0.21%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$623,810.00	0.41%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,800.00	0.16%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	3	\$783,256.00	0.52%	0	\$0.00	NA	\$0
		1	\$215,650.00	0.14%	0	\$0.00	NA	\$0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK								
	FIFTH THIRD BANK	1	\$284,800.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$378,009.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$583,500.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,065,350.00	1.37%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	2	\$486,400.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST CO	1	\$245,100.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$182,940.13	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,078,900.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,450.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$1,056,800.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$670,878.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	2	\$435,206.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$251,100.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PANDORA	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$195,720.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST RATE FINANCIAL GROUP	1	\$410,300.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$759,200.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$572,210.00	0.38%	0	\$0.00	NA	0	\$0

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$373,960.41	0.25%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$1,937,064.00	1.28%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	3	\$863,017.00	0.57%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	2	\$416,400.00	0.28%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$230,400.00	0.15%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0
GIBSLAND BANK AND TRUST	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0
GMFS LLC	4	\$962,300.00	0.64%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM	1	\$368,218.70	0.24%	0	\$0.00	NA	0	\$0
GRAND BANK NA	4	\$963,550.00	0.64%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$225,250.00	0.15%	0	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	7	\$2,052,100.00	1.36%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$649,000.00	0.43%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	3	\$654,066.00	0.43%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	1	\$178,200.00	0.12%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$1,015,050.00	0.67%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$386,327.00	0.26%	0	\$0.00	NA	0	\$0
HERITAGE BANK	1	\$398,500.00	0.26%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$236,200.00	0.16%	0	\$0.00	NA	0	\$0
HORIZON BANK NA	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$329,175.00	0.22%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	2	\$393,390.00	0.26%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$480,200.00	0.32%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC	8	\$2,077,483.00	1.38%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,500.00	0.43%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0
JACKSBORO NATIONAL BANK	1	\$211,375.00	0.14%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,210,500.00	0.8%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A	2	\$640,000.00	0.42%	0	\$0.00	NA	0	\$0

	LEADERONE FINANCIAL CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,148,900.00	0.76%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$484,050.00	0.32%	0	\$0.00	NA	0	\$0
	MARINE CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$357,000.00	0.24%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$184,770.00	0.12%	0	\$0.00	NA	0	\$0
	METCALF BANK	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC	1	\$263,400.00	0.17%	0	\$0.00	NA	0	\$0
	MID PENN BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,201,939.67	0.8%	0	\$0.00	NA	0	\$0
	MORRIS BUILDING & LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORP	1	\$296,875.00	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$723,869.00	0.48%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$661,864.15	0.44%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$231,200.00	0.15%	0	\$0.00	NA	0	\$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$177,175.00	0.12%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	7	\$2,124,300.00	1.41%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$847,500.00	0.56%	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$469,200.00	0.31%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0
	OMNI AMERICAN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	2	\$647,600.00	0.43%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$229,805.00	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$496,500.00	0.33%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL	1	\$375,433.69	0.25%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$348,445.55	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING	1	\$351,920.00	0.23%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,800.00	0.14%	0	\$0.00	NA	0	\$0
	PARK LENDING SERVICES INC	1	\$292,500.00	0.19%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	3	\$1,111,000.00	0.74%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$177,900.00	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,405,200.00	1.59%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC	2	\$756,200.00	0.5%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$610,000.00	0.4%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	3	\$852,500.00	0.57%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	5	\$1,194,000.00	0.79%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$206,250.00	0.14%	0	\$0.00	NA	0	\$0
	PRIORITY BANK	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE	3	\$891,242.00	0.59%	0	\$0.00	NA	0	\$0

	VENTURES LLC							
	PRYSMA	1	\$235,000.00	0.16%	0	\$0.00	NA	\$0
	RABOBANK, N.A	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,952,092.52	1.29%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,115,000.00	0.74%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$364,000.00	0.24%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$460,000.00	0.3%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$307,500.00	0.2%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.19%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,374,499.66	0.91%	0	\$0.00	NA	\$0
	RSNB BANK, A CORPORATION	1	\$269,200.00	0.18%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$514,100.00	0.34%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0
	SEAMEN'S BANK	1	\$257,500.00	0.17%	0	\$0.00	NA	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$237,500.00	0.16%	0	\$0.00	NA	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$315,450.00	0.21%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$636,980.00	0.42%	0	\$0.00	NA	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$269,600.00	0.18%	0	\$0.00	NA	\$0
	SFMC, LP	1	\$315,000.00	0.21%	0	\$0.00	NA	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$290,561.71	0.19%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,235,710.00	2.81%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$995,500.00	0.66%	0	\$0.00	NA	\$0
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, N.A	6	\$1,759,450.54	1.17%	0	\$0.00	NA	\$0
	STANDARD BANK & TRUST COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0

	STANDARD PACIFIC MORTGAGE, INC	1	\$223,673.26	0.15%	0	\$0.00	NA	0	\$0
	STANFORD FCU	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	42	\$12,050,603.81	7.99%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,726,347.26	1.14%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$202,907.22	0.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$227,572.34	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$299,725.00	0.2%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$1,394,226.00	0.92%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	1	\$391,325.00	0.26%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$211,200.00	0.14%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	2	\$661,900.00	0.44%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$398,500.00	0.26%	0	\$0.00	NA	0	\$0
	TOTALBANK	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0
	TWIN LAKES COMMUNITY BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,500.00	0.47%	0	\$0.00	NA	0	\$0
	UNION STATE BANK	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	10	\$2,309,763.32	1.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$344,307.00	0.23%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$1,045,593.33	0.69%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NA	1	\$248,558.20	0.16%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE	2	\$510,260.00	0.34%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,525,400.00	1.01%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$408,500.00	0.27%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$774,450.00	0.51%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$544,500.00	0.36%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	3	\$819,477.00	0.54%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$213,300.00	0.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>546</b>	<b>\$150,832,540.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GJG2	ADVANCE MORTGAGE BANKERS INC	1	\$123,750.00	1.3%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	2	\$245,800.00	2.59%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$187,500.00	1.97%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE	2	\$300,672.00	3.16%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE INC	1	\$110,000.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$397,000.00	4.18%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	4	\$615,140.08	6.48%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$564,500.00	5.94%	0	\$0.00	NA	0	\$0
	HISPANIA FINANCIAL SERVICES CORP	1	\$120,834.33	1.27%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	8	\$1,408,734.67	14.83%	0	\$0.00	NA	0	\$0
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$151,790.58	1.6%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	26	\$4,701,012.19	49.48%	0	\$0.00	NA	0	\$0
	TOP MORTGAGE BANKERS CORP	1	\$118,125.72	1.24%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE CORPORATION	1	\$77,845.53	0.82%	0	\$0.00	NA	0	\$0
	VIG MORTGAGE CORP	2	\$377,466.38	3.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$9,500,171.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31417GJH0	ACCESS NATIONAL MORTGAGE	5	\$514,050.00	3.08%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$192,500.00	1.15%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$303,450.00	1.82%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	32	\$3,119,432.00	18.68%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	2	\$199,400.00	1.19%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,100.00	0.62%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$104,800.00	0.63%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$109,950.00	0.66%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	9	\$848,717.73	5.08%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	3	\$288,000.00	1.72%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,840.00	0.6%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$213,216.54	1.28%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$978,383.00	5.86%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	7	\$674,512.00	4.04%	0	\$0.00	NA	0	\$0
	CALUSA NATIONAL BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$103,920.00	0.62%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	2	\$179,342.20	1.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST	1	\$104,500.00	0.63%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	4	\$400,170.28	2.4%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$464,450.00	2.78%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$195,600.00	1.17%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$107,117.00	0.64%	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$104,841.86	0.63%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,175.00	0.61%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,162,343.47	6.96%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,493,176.04	8.94%	0	\$0.00	NA	0	\$0
	FIRST SECURITY TRUST BANK	1	\$98,500.00	0.59%	0	\$0.00	NA	0	\$0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,182,215.00	7.08%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	3	\$295,142.59	1.77%	0	\$0.00	NA	0	\$0
	HIGHLANDS INDEPENDENT BANK	1	\$88,200.00	0.53%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$85,400.00	0.51%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$102,900.00	0.62%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	2	\$190,100.00	1.14%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK, A MISSOURI COMPANY	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0
	PATIROT BANK MORTGAGE INC	1	\$104,000.00	0.62%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$89,000.00	0.53%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	4	\$378,467.04	2.27%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,000.00	0.65%	0	\$0.00	NA	0	\$0
	THE BANK OF UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK & TRUST COMPNAV OF MIAMI	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0
	UICCU	1	\$94,800.00	0.57%	0	\$0.00	NA	0	\$0
	UICCU MORTGAGE	2	\$214,800.00	1.29%	0	\$0.00	NA	0	\$0
	UNITED SOUTHERN BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$210,322.00	1.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$594,666.14	3.56%	0	\$0.00	NA	0	\$0
	WHITAKER BANK INC	1	\$106,000.00	0.63%	0	\$0.00	NA	0	\$0
	WILLAMETTE COMMUNITY BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>170</b>	<b>\$16,703,499.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GJJ6	ACCESS NATIONAL MORTGAGE	1	\$117,480.00	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,300.00	0.99%	0	\$0.00	NA	0	\$0
	AMPLIFY FEDERAL CREDIT UNION	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	12	\$1,428,294.00	11.44%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	2	\$243,918.00	1.95%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$234,000.00	1.87%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$118,500.00	0.95%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$118,400.00	0.95%	0	\$0.00	NA	0	\$0
		2	\$229,150.00	1.83%	0	\$0.00	NA	0	\$0

	BOKF, NA DBA BANK OF ALBUQUERQUE							
	BOKF, NA DBA BANK OF ARKANSAS	1	\$113,005.00	0.9%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$122,550.00	0.98%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$609,801.00	4.88%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF TEXAS	7	\$832,105.00	6.66%	0	\$0.00	NA	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$349,075.00	2.79%	0	\$0.00	NA	\$0
	CASTLE MORTGAGE CORPORATION	1	\$115,920.00	0.93%	0	\$0.00	NA	\$0
	CMC FUNDING, INC	3	\$365,822.22	2.93%	0	\$0.00	NA	\$0
	COLORADO CREDIT UNION	1	\$119,000.00	0.95%	0	\$0.00	NA	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$227,900.00	1.82%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.96%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	4	\$483,500.00	3.87%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,357.00	0.92%	0	\$0.00	NA	\$0
	DIRECT MORTGAGE, CORP	1	\$116,000.00	0.93%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,054,960.00	8.45%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$113,000.00	0.9%	0	\$0.00	NA	\$0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$113,900.00	0.91%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$807,175.00	6.46%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$710,380.00	5.69%	0	\$0.00	NA	\$0
	GUARANTY BANK	1	\$121,600.00	0.97%	0	\$0.00	NA	\$0
	HAPPY STATE BANK	2	\$233,510.00	1.87%	0	\$0.00	NA	\$0
	HOCKING VALLEY BANK	1	\$110,000.00	0.88%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$115,000.00	0.92%	0	\$0.00	NA	\$0
	MUTUAL OF OMAHA BANK	3	\$352,276.42	2.82%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$123,500.00	0.99%	0	\$0.00	NA	\$0
	PULTE MORTGAGE LLC	2	\$239,760.00	1.92%	0	\$0.00	NA	\$0
	STAR FINANCIAL BANK	2	\$230,100.00	1.84%	0	\$0.00	NA	\$0
	SUMMITONE FEDERAL CREDIT UNION	1	\$111,500.00	0.89%	0	\$0.00	NA	\$0
		1	\$124,000.00	0.99%	0	\$0.00	NA	\$0

	TEXAS BANK AND TRUST COMPANY								
	THE HEADLAND NATIONAL BANK	1	\$110,395.70	0.88%	0	\$0.00	NA	0	\$0
	UNITED SOUTHERN BANK	1	\$110,400.00	0.88%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$814,920.00	6.52%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA CCU	1	\$116,800.00	0.94%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$124,800.00	1%	0	\$0.00	NA	0	\$0
	WHITAKER BANK INC	1	\$116,450.00	0.93%	0	\$0.00	NA	0	\$0
	YAKIMA NATIONAL BANK	1	\$112,500.00	0.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$12,490,004.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GJK3	ACCESS NATIONAL MORTGAGE	11	\$1,478,335.00	5.3%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	7	\$959,945.00	3.44%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	28	\$3,794,549.67	13.6%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$425,500.00	1.53%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$286,250.00	1.03%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$143,500.00	0.51%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$989,901.00	3.55%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	3	\$429,620.00	1.54%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$128,700.00	0.46%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$667,133.00	2.39%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,528,936.00	5.48%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	9	\$1,240,400.00	4.45%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,848.00	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$137,600.00	0.49%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	6	\$842,800.10	3.02%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$685,590.07	2.46%	0	\$0.00	NA	0	\$0

	CONSUMERS CREDIT UNION	3	\$412,300.00	1.48%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	6	\$842,288.43	3.02%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$415,000.00	1.49%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	4	\$569,950.00	2.04%	0	\$0.00	NA	0	\$0
	EAST CAROLINA BANK	1	\$128,411.41	0.46%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC	2	\$276,000.00	0.99%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,725,658.00	9.77%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$129,600.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$142,500.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST KENTUCKY BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$559,609.78	2.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$142,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,814,947.00	6.51%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$145,400.00	0.52%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$147,000.00	0.53%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	10	\$1,381,862.49	4.95%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.47%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	3	\$406,887.17	1.46%	0	\$0.00	NA	0	\$0
	SMARTBANK	1	\$132,000.00	0.47%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	4	\$521,600.00	1.87%	0	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$131,700.00	0.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$285,450.00	1.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,509,620.00	5.41%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,700.00	0.53%	0	\$0.00	NA	0	\$0

		UTAH HERITAGE CREDIT UNION	2	\$262,000.00	0.94%	0	\$0.00	NA	0	\$0
		WHITAKER BANK INC	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$27,894,592.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GJL1		ACCESS NATIONAL MORTGAGE	3	\$205,300.00	1.94%	0	\$0.00	NA	0	\$0
		AMERICAN INTERNET MORTGAGE, INC	8	\$573,082.00	5.4%	0	\$0.00	NA	0	\$0
		ARVEST BANK	1	\$72,855.00	0.69%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	28	\$1,877,246.00	17.7%	0	\$0.00	NA	0	\$0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0
		BITTERROOT VALLEY BANK	1	\$79,331.73	0.75%	0	\$0.00	NA	0	\$0
		BOFI FEDERAL BANK	6	\$416,350.00	3.93%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$479,125.00	4.52%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF ARIZONA	1	\$59,340.00	0.56%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF ARKANSAS	2	\$104,000.00	0.98%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$61,200.00	0.58%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF OKLAHOMA	12	\$879,783.00	8.29%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA BANK OF TEXAS	4	\$235,250.00	2.22%	0	\$0.00	NA	0	\$0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$65,455.00	0.62%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	1	\$84,600.00	0.8%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$70,001.00	0.66%	0	\$0.00	NA	0	\$0
		CITIBANK, N.A	1	\$76,209.83	0.72%	0	\$0.00	NA	0	\$0
		COMMONWEALTH BANK & TRUST COMPANY	4	\$307,300.00	2.9%	0	\$0.00	NA	0	\$0
		CONSUMERS CREDIT UNION	2	\$114,900.00	1.08%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$156,550.00	1.48%	0	\$0.00	NA	0	\$0
		DIRECT MORTGAGE, CORP	1	\$59,000.00	0.56%	0	\$0.00	NA	0	\$0
		EAST CAROLINA BANK	1	\$68,896.08	0.65%	0	\$0.00	NA	0	\$0
		EQUITY HOME MORTGAGE, LLC	1	\$56,250.00	0.53%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$27,000.00	0.25%	0	\$0.00	NA	0	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$633,315.53	5.97%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$56,745.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,825.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$542,300.00	5.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, A SD BANKING CORP	1	\$82,000.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST SECURITY TRUST BANK	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$67,700.00	0.64%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$494,900.00	4.67%	0	\$0.00	NA	0	\$0
	GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0
	GUARANTY	1	\$66,930.00	0.63%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	4	\$221,409.25	2.09%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$82,228.35	0.78%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$76,000.00	0.72%	0	\$0.00	NA	0	\$0
	MINNWEST MORTGAGE CORPORATION	1	\$84,250.00	0.79%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	6	\$288,434.00	2.72%	0	\$0.00	NA	0	\$0
	SOUTH LOUISIANA BANK	1	\$66,400.00	0.63%	0	\$0.00	NA	0	\$0
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$107,750.00	1.02%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	9	\$563,682.97	5.31%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE	1	\$84,000.00	0.79%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$54,319.86	0.51%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$68,400.00	0.64%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$84,300.00	0.79%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$242,600.00	2.29%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,881.02	0.74%	0	\$0.00	NA	0	\$0
	WHITAKER BANK INC	1	\$71,000.00	0.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$10,606,395.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GJM9	AGSOUTH FARM CREDIT, ACA	1	\$182,600.00	5.37%	0	\$0.00	NA	0	\$0

	AMERICAN INTERNET MORTGAGE, INC	1	\$333,200.00	9.79%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$231,000.00	6.79%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$988,000.00	29.04%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$811,100.00	23.84%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$232,100.00	6.82%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$269,000.00	7.91%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$165,770.14	4.87%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$189,500.00	5.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,402,270.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GJN7	AMERICAN INTERNET MORTGAGE, INC	1	\$208,550.00	2.44%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$450,080.00	5.27%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$175,750.00	2.06%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$261,988.00	3.07%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$251,750.00	2.95%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,733,471.38	32.02%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,125.00	3.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$407,403.20	4.77%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,153,653.00	25.23%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$261,250.00	3.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	2	\$512,594.00	6.01%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,850.00	7.16%	0	\$0.00	NA	0	\$0
	WYOMING STATE BANK	1	\$216,489.53	2.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$8,535,954.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GJP2	AMERICAN INTERNET MORTGAGE, INC	1	\$290,000.00	14.04%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICES, INC	1	\$128,306.46	6.21%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$621,550.00	30.08%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$292,800.00	14.17%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	1	\$125,507.82	6.07%	0	\$0.00	NA	0	\$0

		CONSUMERS CREDIT UNION	1	\$164,000.00	7.94%	0	\$0.00	NA	0	\$0
		MUTUAL OF OMAHA BANK	2	\$444,039.64	21.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,066,203.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GJQ0		ACCESS NATIONAL MORTGAGE	5	\$1,211,700.00	27.31%	0	\$0.00	NA	0	\$0
		ARVEST MORTGAGE COMPANY	2	\$508,948.00	11.47%	0	\$0.00	NA	0	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	4.69%	0	\$0.00	NA	0	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$380,000.00	8.57%	0	\$0.00	NA	0	\$0
		MUTUAL OF OMAHA BANK	1	\$191,200.00	4.31%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE LLC	3	\$936,286.00	21.11%	0	\$0.00	NA	0	\$0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$175,000.00	3.94%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$646,828.00	14.58%	0	\$0.00	NA	0	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,252.00	4.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$4,436,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GJR8		360 MORTGAGE GROUP, LLC	5	\$1,210,250.00	4.23%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$536,365.00	1.88%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.65%	0	\$0.00	NA	0	\$0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND	1	\$213,500.00	0.75%	0	\$0.00	NA	0	\$0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$122,074.58	0.43%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$545,550.00	1.91%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS, INC	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0
		CASHCALL, INC	4	\$1,179,000.00	4.13%	0	\$0.00	NA	0	\$0
		CENTURY LENDING COMPANY	1	\$181,364.08	0.63%	0	\$0.00	NA	0	\$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,938,300.00	6.78%	0	\$0.00	NA	0	\$0
		DEVON BANK	1	\$121,500.00	0.43%	0	\$0.00	NA	0	\$0
		E MORTGAGE MANAGEMENT LLC	1	\$364,545.00	1.28%	0	\$0.00	NA	0	\$0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,124.00	0.59%	0	\$0.00	NA	0	\$0

	EXCEL MORTGAGE SERVICING INC	1	\$113,500.00	0.4%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$329,570.00	1.15%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$417,450.00	1.46%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$218,075.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$205,300.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	3	\$587,050.00	2.05%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$173,000.00	0.61%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	2	\$260,400.00	0.91%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$288,601.83	1.01%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	8	\$1,482,888.00	5.19%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,006,200.00	3.52%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$192,200.00	0.67%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	1	\$250,905.00	0.88%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$396,300.00	1.39%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP	1	\$226,590.00	0.79%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,500.00	0.55%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$143,850.00	0.5%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$182,000.00	0.64%	0	\$0.00	NA	0	\$0
	LOANLEADERS OF AMERICA INC	1	\$110,950.00	0.39%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	3	\$597,800.00	2.09%	0	\$0.00	NA	0	\$0
	MAZ CREDIT UNION	1	\$117,000.00	0.41%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$194,000.00	0.68%	0	\$0.00	NA	0	\$0
	MILEND INC	1	\$251,000.00	0.88%	0	\$0.00	NA	0	\$0
	MILEND INC DBA MILEND INC	1	\$353,800.00	1.24%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,350.00	0.78%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$134,000.00	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$497,750.00	1.74%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.44%	0	\$0.00	NA	0	\$0
		1	\$257,520.00	0.9%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC								
	NCB, FSB	1	\$163,000.00	0.57%	0	\$0.00	NA	0	\$0
	NEW AMERICAN MORTGAGE	1	\$257,150.00	0.9%	0	\$0.00	NA	0	\$0
	NORTH VALLEY BANK	1	\$253,536.00	0.89%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	2	\$320,685.00	1.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$800,245.00	2.8%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,200.00	0.81%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$314,863.00	1.1%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE COMPANY	1	\$216,301.59	0.76%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$461,948.00	1.62%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	7	\$1,664,051.06	5.82%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$135,500.00	0.47%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$728,813.00	2.55%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,000.00	0.72%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	3	\$526,795.00	1.84%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$760,000.00	2.66%	0	\$0.00	NA	0	\$0
	SKYLINE MORTGAGE, LLC	1	\$241,250.00	0.84%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$160,500.00	0.56%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	5	\$873,700.00	3.06%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$221,290.00	0.77%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$176,500.00	0.62%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY	3	\$423,140.66	1.48%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$240,800.00	0.84%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,200.00	0.79%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,065.00	0.42%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,860.00	0.51%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	2	\$431,600.00	1.51%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$362,000.00	1.27%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	3	\$452,575.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$343,936.09	1.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$28,579,626.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GJS6	1ST MARINER BANK	1	\$391,521.90	2.31%	0	\$0.00	NA	0	\$0
	1STBANCORP MORTGAGE	1	\$176,450.00	1.04%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	4	\$789,596.00	4.66%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	1.6%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$155,000.00	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$555,000.00	3.27%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$796,800.00	4.7%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE, INC	1	\$202,215.00	1.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,500.00	0.9%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,050.00	1.02%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,650.00	1.88%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,800.00	1.29%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$321,500.00	1.9%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC	1	\$246,000.00	1.45%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	5	\$985,900.00	5.82%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$174,700.00	1.03%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$806,700.00	4.76%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$189,000.00	1.12%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$156,700.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,200.00	2.64%	0	\$0.00	NA	0	\$0
		1	\$272,300.00	1.61%	0	\$0.00	NA	0	\$0

FIRST CHOICE LOAN SERVICES, INC								
FIRST FEDERAL BANK	1	\$184,178.00	1.09%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$189,600.00	1.12%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	3	\$933,275.00	5.51%	0	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	4	\$953,700.00	5.63%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC	1	\$213,200.00	1.26%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$373,100.00	2.2%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	3	\$685,500.00	4.04%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP	1	\$294,400.00	1.74%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$230,000.00	1.36%	0	\$0.00	NA	0	\$0
OMT MORTGAGE LLC	1	\$324,100.00	1.91%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$216,350.00	1.28%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$184,200.00	1.09%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.92%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	1	\$158,457.00	0.93%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES, LLC	1	\$292,937.00	1.73%	0	\$0.00	NA	0	\$0
RELIANT MORTGAGE CO LLC	1	\$288,500.00	1.7%	0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$366,500.00	2.16%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$271,156.00	1.6%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$260,300.00	1.54%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$328,865.00	1.94%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A	1	\$183,846.35	1.08%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$194,000.00	1.14%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	1	\$235,000.00	1.39%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$156,800.00	0.93%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC	1	\$305,500.00	1.8%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE CORP	1	\$376,000.00	2.22%	0	\$0.00	NA	0	\$0
	1	\$168,000.00	0.99%	0	\$0.00	NA	0	\$0

		UNITED WHOLESALE MORTGAGE								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$295,340.00	1.74%	0	\$0.00	NA	0	\$0
		WATERSTONE MORTGAGE CORPORATION	1	\$152,100.00	0.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$16,948,987.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GJT4		CASHCALL, INC	1	\$194,500.00	12.3%	0	\$0.00	NA	0	\$0
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$487,041.00	30.81%	0	\$0.00	NA	0	\$0
		FULTON BANK, N.A	1	\$206,561.00	13.07%	0	\$0.00	NA	0	\$0
		NAT RES - SAN DIEGO COUNTY	1	\$261,900.00	16.57%	0	\$0.00	NA	0	\$0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,642.00	13.64%	0	\$0.00	NA	0	\$0
		UMPQUA BANK	1	\$215,243.00	13.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,580,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GJU1		360 MORTGAGE GROUP, LLC	7	\$1,714,280.00	8.43%	0	\$0.00	NA	0	\$0
		ACHIEVA CREDIT UNION	1	\$157,400.00	0.77%	0	\$0.00	NA	0	\$0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$270,851.33	1.33%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	5	\$782,470.00	3.85%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,618.37	2.77%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,000.00	0.77%	0	\$0.00	NA	0	\$0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,953.00	0.79%	0	\$0.00	NA	0	\$0
		BANK OF ENGLAND	1	\$358,000.00	1.76%	0	\$0.00	NA	0	\$0
		CASHCALL, INC	7	\$1,275,700.00	6.27%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE	2	\$268,250.00	1.32%	0	\$0.00	NA	0	\$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$781,000.00	3.84%	0	\$0.00	NA	0	\$0
		COMMERCE MORTGAGE	1	\$313,300.00	1.54%	0	\$0.00	NA	0	\$0
		EVOLVE BANK & TRUST	1	\$183,000.00	0.9%	0	\$0.00	NA	0	\$0
		EXCEL MORTGAGE SERVICING INC	1	\$167,000.00	0.82%	0	\$0.00	NA	0	\$0
		EXCEL MORTGAGE SERVICING, INC	1	\$327,100.00	1.61%	0	\$0.00	NA	0	\$0
		FIRST CHOICE LOAN SERVICES, INC	3	\$426,500.00	2.1%	0	\$0.00	NA	0	\$0
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$217,800.00	1.07%	0	\$0.00	NA	0	\$0
		FIRSTMERIT BANK, N.A	1	\$141,000.00	0.69%	0	\$0.00	NA	0	\$0

GRAND BANK NA	1	\$161,750.64	0.79%	0	\$0.00	NA	0	\$0
GREEN TREE SERVICING LLC	4	\$694,840.00	3.42%	0	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	9	\$2,216,800.00	10.9%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$648,300.00	3.19%	0	\$0.00	NA	0	\$0
HOME STATE BANK NA	1	\$149,450.00	0.73%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$295,000.00	1.45%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP	1	\$131,000.00	0.64%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$209,430.00	1.03%	0	\$0.00	NA	0	\$0
MINNESOTA BANK AND TRUST	1	\$273,822.22	1.35%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK	1	\$223,899.91	1.1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,950.00	1.29%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$118,000.00	0.58%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,350.00	0.77%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$238,153.94	1.17%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$149,348.55	0.73%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,250.00	1.41%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC	1	\$368,000.00	1.81%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$293,250.00	1.44%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$187,700.00	0.92%	0	\$0.00	NA	0	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$703,600.00	3.46%	0	\$0.00	NA	0	\$0
RESMAC, INC	1	\$311,394.58	1.53%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$258,231.00	1.27%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$175,650.00	0.86%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$207,713.44	1.02%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$348,639.00	1.71%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,000.00	1.48%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	3	\$663,300.00	3.26%	0	\$0.00	NA	0	\$0

	UMC MORTGAGE COMPANY	1	\$192,480.00	0.95%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP	2	\$514,925.00	2.53%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$491,080.00	2.41%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	1.28%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$215,117.00	1.06%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$256,500.00	1.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$20,346,147.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GJV9	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	3.35%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	9	\$2,945,500.00	51.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$395,200.00	6.86%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,500.00	3.34%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	3	\$605,500.00	10.51%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	5.21%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$398,400.00	6.92%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$229,600.00	3.99%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$304,000.00	5.28%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,000.00	3.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,759,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GJW7	AMERICAN INTERNET MORTGAGE, INC	1	\$147,000.00	10.98%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$138,564.00	10.35%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$400,000.00	29.87%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$362,550.00	27.07%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$291,000.00	21.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,339,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GJX5	ACCESS NATIONAL MORTGAGE	2	\$205,200.00	5.44%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$310,100.00	8.23%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$106,000.00	2.81%	0	\$0.00	NA	0	\$0
		4	\$411,713.00	10.92%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY								
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,300.00	2.87%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	3	\$303,862.23	8.06%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$85,000.00	2.25%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$176,300.00	4.68%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,250.00	2.84%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,000.00	2.84%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	3	\$306,150.00	8.12%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,825.00	5.17%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$103,000.00	2.73%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$109,275.00	2.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$88,639.14	2.35%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$285,225.00	7.57%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	2	\$182,750.00	4.85%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK	1	\$100,000.00	2.65%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC	1	\$86,138.97	2.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,190.00	5.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$190,913.96	5.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$3,769,832.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GJY3	ARVEST MORTGAGE COMPANY	2	\$226,800.00	9.75%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$115,000.00	4.94%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$119,035.78	5.12%	0	\$0.00	NA	0	\$0
		1	\$114,900.00	4.94%	0	\$0.00	NA	0	\$0

	BOKF, NA DBA BANK OF ALBUQUERQUE								
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,500.00	5.09%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$119,600.00	5.14%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	1	\$112,500.00	4.83%	0	\$0.00	NA	0	\$0
	EAST CAROLINA BANK	1	\$120,344.89	5.17%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,000.00	9.93%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,700.00	4.76%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$233,875.00	10.05%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$111,609.40	4.8%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$114,245.90	4.91%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	2	\$238,850.00	10.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,050.00	10.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,327,010.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GJZ0	ACCESS NATIONAL MORTGAGE	2	\$265,695.00	4.6%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$145,800.00	2.52%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$142,799.86	2.47%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$527,124.34	9.12%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$126,941.00	2.2%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$133,424.07	2.31%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$135,000.00	2.34%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$278,557.11	4.82%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$139,165.00	2.41%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,000.00	2.39%	0	\$0.00	NA	0	\$0
		1	\$134,400.00	2.33%	0	\$0.00	NA	0	\$0

	BOKF, NA DBA BANK OF OKLAHOMA								
	BOKF, NA DBA BANK OF TEXAS	2	\$261,077.34	4.52%	0	\$0.00	NA	0	\$0
	CITIZENS BANK AND TRUST	1	\$136,000.00	2.35%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$148,295.41	2.57%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$143,500.00	2.48%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,500.00	2.57%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$136,770.00	2.37%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WICHITA FALLS	1	\$142,123.99	2.46%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$706,957.41	12.23%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	5	\$699,405.00	12.1%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL	1	\$130,179.50	2.25%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK	1	\$138,750.00	2.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,666.00	4.54%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,796.10	2.56%	0	\$0.00	NA	0	\$0
	WHITAKER BANK INC	1	\$140,056.77	2.42%	0	\$0.00	NA	0	\$0
	YAKIMA NATIONAL BANK	1	\$137,301.00	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,729.58	2.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$5,780,014.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GK21	360 MORTGAGE GROUP, LLC	1	\$150,000.00	4.36%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$178,000.00	5.17%	0	\$0.00	NA	0	\$0
	ALLIED FUNDING GROUP	1	\$126,500.00	3.67%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$324,700.00	9.43%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$303,900.00	8.83%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$219,100.92	6.36%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	3.01%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE	1	\$145,900.00	4.24%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$165,000.00	4.79%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$233,483.69	6.78%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$371,607.16	10.79%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	3	\$546,833.50	15.88%	0	\$0.00	NA	0	\$0
	RESMAC, INC	1	\$106,489.67	3.09%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$145,750.00	4.23%	0	\$0.00	NA	0	\$0
		1	\$125,000.00	3.63%	0	\$0.00	NA	0	\$0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	Unavailable	2	\$197,212.42	5.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$3,442,977.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GK39	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$310,000.00	3.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,800.00	2.32%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$299,915.00	3.06%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$445,100.00	4.54%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$200,100.00	2.04%	0	\$0.00	NA	0	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$91,535.00	0.93%	0	\$0.00	NA	0	\$0
	CEFCU	1	\$79,444.13	0.81%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$402,571.00	4.11%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$137,346.43	1.4%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,423.93	4.8%	0	\$0.00	NA	0	\$0
	ELGA CREDIT UNION	2	\$369,050.00	3.77%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$288,725.00	2.95%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$288,600.00	2.95%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$223,500.00	2.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,000.00	1.57%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$148,200.00	1.51%	0	\$0.00	NA	0	\$0
	GRAND BANK NA	1	\$355,427.12	3.63%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$348,900.00	3.56%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$219,750.00	2.24%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$128,760.00	1.31%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$117,300.00	1.2%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,400.00	0.94%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$129,500.00	1.32%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	5	\$551,097.60	5.62%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$109,725.00	1.12%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$194,400.00	1.98%	0	\$0.00	NA	0	\$0
		1	\$224,000.00	2.29%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
	ONE NEVADA CREDIT UNION	1	\$376,500.00	3.84%	0	\$0.00	NA	0	\$0
	POSTAL CREDIT UNION	1	\$183,300.00	1.87%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,532.49	1.7%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,650.00	2.26%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$171,850.00	1.75%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$357,350.00	3.65%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$176,725.75	1.8%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$268,094.41	2.74%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.76%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$158,200.00	1.61%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$520,548.08	5.31%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,900.00	1.08%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,700.00	1.84%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$82,994.00	0.85%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$34,400.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$111,377.23	1.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$9,798,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GK47	360 MORTGAGE GROUP, LLC	3	\$393,200.00	3.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$536,100.00	4.29%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$373,500.00	2.99%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$202,900.00	1.62%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$222,634.41	1.78%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,463.37	0.87%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,860.00	1.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$113,300.00	0.91%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$168,053.00	1.34%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$181,100.00	1.45%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$155,350.00	1.24%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$126,745.00	1.01%	0	\$0.00	NA	0	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,800.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$396,510.00	3.17%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$98,500.00	0.79%	0	\$0.00	NA	0	\$0
	FLORIDIAN BANK	1	\$135,200.00	1.08%	0	\$0.00	NA	0	\$0
	GOLD COAST FEDERAL CREDIT UNION	1	\$121,572.73	0.97%	0	\$0.00	NA	0	\$0
	GRAND BANK NA	1	\$110,693.00	0.89%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,000.00	1.61%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	10	\$1,924,966.08	15.4%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	1.4%	0	\$0.00	NA	0	\$0
	HOMETOWN NATIONAL BANK, HOMETOWN NATION BANK, N.A	1	\$229,000.00	1.83%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$209,000.00	1.67%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,000.00	2.23%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,000.00	2.45%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,400.00	1.11%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	3	\$384,946.53	3.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$178,650.00	1.43%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,300.00	2.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,900.00	1.38%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$447,195.77	3.58%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	3	\$942,376.00	7.54%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$74,600.00	0.6%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	3	\$320,243.27	2.56%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$253,500.00	2.03%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$374,829.75	3%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$81,500.00	0.65%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$340,553.68	2.72%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,500.00	1.23%	0	\$0.00	NA	0	\$0

	TRAVIS CREDIT UNION	1	\$123,600.00	0.99%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY	2	\$501,158.53	4.01%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$395,431.38	3.16%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	1.31%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,000.00	0.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$12,497,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GK54	AMERICAN INTERNET MORTGAGE, INC	2	\$388,691.36	18.47%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$302,600.00	14.38%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$548,636.00	26.07%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	3	\$420,851.41	20%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$192,300.00	9.14%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$251,474.84	11.94%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,104,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GK62	360 MORTGAGE GROUP LLC	1	\$241,900.00	7.57%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	4	\$633,750.00	19.83%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,882.53	8.57%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	4	\$838,307.83	26.23%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$89,259.83	2.79%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$166,819.34	5.22%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.25%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$74,700.00	2.34%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$212,300.00	6.64%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$235,000.00	7.35%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,114.67	7.48%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$55,500.00	1.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,196,534.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GK70	BAXTER CREDIT UNION	2	\$651,660.00	15.03%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$337,072.49	7.78%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FCU	1	\$68,200.00	1.57%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,750.00	7.77%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION	6	\$1,064,500.00	24.56%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$192,717.00	4.45%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$112,601.64	2.6%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	4.61%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$845,988.84	19.52%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$110,226.92	2.54%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$415,000.00	9.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$4,334,716.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GK88	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$345,000.00	7.75%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,905.00	4.27%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$218,700.00	4.91%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$320,000.00	7.19%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	6.22%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,550.00	7.34%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,500.00	6.5%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$225,000.00	5.06%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	2	\$427,250.00	9.6%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$184,300.00	4.14%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	6.52%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$100,000.00	2.25%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$787,353.41	17.69%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$470,000.00	10.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,450,558.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GK96	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,471.56	20.32%	0	\$0.00	NA	0	\$0

	ANZ GUAM, INC	1	\$231,915.11	9.99%	0	\$0.00	NA	0	\$0
	ANTHONY FEDERAL CREDIT UNION	1	\$223,723.54	9.64%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$287,437.96	12.39%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$149,938.40	6.46%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$124,135.00	5.35%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,928.54	2.19%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$40,329.24	1.74%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$218,101.00	9.4%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO., INC	1	\$123,713.61	5.33%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$88,899.18	3.83%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$87,000.00	3.75%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$223,014.90	9.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,320,608.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GKA3	AMERICAN INTERNET MORTGAGE, INC	2	\$371,894.81	4.41%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$139,608.10	1.65%	0	\$0.00	NA	0	\$0
	ARVEST BANK	5	\$1,250,937.00	14.83%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$1,336,251.00	15.84%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	13	\$3,683,673.81	43.66%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$660,292.00	7.83%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$156,000.00	1.85%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$191,762.71	2.27%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$342,650.00	4.06%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$112,465.60	1.33%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL INC	1	\$192,368.34	2.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$8,437,903.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GKB1	360 MORTGAGE GROUP, LLC	6	\$809,500.00	4.9%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,203,200.00	7.29%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$95,400.00	0.58%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,400.00	2%	0	\$0.00	NA	0	\$0

	CARRINGTON MORTGAGE SERVICES LLC	1	\$279,500.00	1.69%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$218,300.00	1.32%	0	\$0.00	NA	0	\$0
	CHASE	1	\$297,050.00	1.8%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC DBA. CMG FINANCI	1	\$173,700.00	1.05%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$1,506,275.00	9.12%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INCE. DBA CMG FINANCI	1	\$147,500.00	0.89%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$661,850.00	4.01%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING INC	1	\$394,500.00	2.39%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,081,750.00	6.55%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	3	\$449,913.00	2.72%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC	2	\$324,900.00	1.97%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	3	\$390,490.00	2.36%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	1	\$151,300.00	0.92%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$225,650.00	1.37%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$189,749.80	1.15%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	4	\$1,050,140.00	6.36%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$349,300.00	2.12%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,439,126.88	8.72%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$164,274.00	0.99%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$392,000.00	2.37%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$322,500.00	1.95%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	9	\$1,926,596.46	11.67%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$272,701.89	1.65%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$65,792.80	0.4%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,063.00	1.05%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.64%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY	2	\$571,308.52	3.46%	0	\$0.00	NA	0	\$0

	UNITED WHOLESALE MORTGAGE	1	\$223,800.00	1.36%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$289,750.00	1.75%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$234,000.00	1.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$16,511,281.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GKC9	ANCHORBANK, FSB	1	\$191,539.94	13.87%	0	\$0.00	NA	0	\$0
	CMG FINANCIAL	1	\$388,750.00	28.14%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$372,280.00	26.95%	0	\$0.00	NA	0	\$0
	EMERYFEDERALCREDITUNION	1	\$163,900.62	11.87%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$172,432.00	12.48%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$92,466.95	6.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,381,369.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GKD7	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,907.00	3.87%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,900.00	3.7%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$202,325.00	2.78%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$450,250.00	6.2%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$86,980.00	1.2%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$378,500.00	5.21%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$172,300.00	2.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,900.00	1.77%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$160,141.33	2.2%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$35,247.47	0.49%	0	\$0.00	NA	0	\$0
	GRAND BANK	1	\$201,400.00	2.77%	0	\$0.00	NA	0	\$0
	GRAND BANK NA	1	\$136,500.00	1.88%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,800.00	2.46%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	2	\$711,900.00	9.8%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$319,339.10	4.39%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$201,512.67	2.77%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A	3	\$527,508.38	7.26%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$250,525.58	3.45%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC	3	\$319,350.00	4.39%	0	\$0.00	NA	0	\$0
	NORTH VALLEY BANK	1	\$189,219.00	2.6%	0	\$0.00	NA	0	\$0
	OCMBC, INC., A CALIFORNIA CORPORAITON	1	\$294,000.00	4.05%	0	\$0.00	NA	0	\$0
	POSTAL CREDIT UNION	2	\$313,050.00	4.31%	0	\$0.00	NA	0	\$0
	ROGUE FEDERAL CREDIT UNION	1	\$161,832.11	2.23%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$92,700.00	1.28%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$316,709.64	4.36%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$362,418.05	4.99%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,250.00	1.09%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$173,000.00	2.38%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,542.97	2.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,929.27	1.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$7,266,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GKE5	CITIBANK,N.A	2	\$392,492.83	35.4%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	3	\$541,843.99	48.87%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$174,416.86	15.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,108,753.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GKF2	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,909.00	6.11%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	11	\$2,121,643.72	75.91%	1	\$137,728.51	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$245,749.55	8.79%	0	\$0.00	NA	0	\$0
	PRINCETON MORTGAGE CORPORATION	1	\$256,804.68	9.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,795,106.95</b>	<b>100%</b>	<b>1</b>	<b>\$137,728.51</b>			<b>0</b>
31417GKG0	360 MORTGAGE GROUP, LLC	1	\$202,050.00	2.86%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$358,550.00	5.07%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,000.00	2.53%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$115,000.00	1.63%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$538,850.00	7.62%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$210,400.00	2.98%	0	\$0.00	NA	0	\$0

	CASHCALL, INC	1	\$330,000.00	4.67%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	3.05%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,200.00	2.95%	0	\$0.00	NA	0	\$0
	GRAND BANK NA	1	\$209,000.00	2.96%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	1	\$197,300.00	2.79%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$961,500.00	13.6%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$100,100.00	1.42%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$702,500.00	9.94%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$97,630.00	1.38%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$187,487.43	2.65%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$73,900.00	1.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$45,900.00	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,800.00	3.39%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORPORATION	1	\$158,329.21	2.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$274,443.00	3.88%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$400,400.00	5.67%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,800.00	2.4%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	1.36%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$92,000.00	1.3%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	3.54%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	4.17%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,200.00	1.5%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,839.00	0.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$7,067,678.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GKH8		1	\$214,000.00	4.01%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC								
	CASHCALL, INC	1	\$237,300.00	4.45%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE	1	\$240,725.00	4.51%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,700.00	4.89%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$258,000.00	4.84%	0	\$0.00	NA	0	\$0
	GOTMORTGAGE.COM, A CORPORATION	1	\$240,650.00	4.51%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	2	\$429,500.00	8.05%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$280,400.00	5.26%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,687,500.00	50.37%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	3	\$372,900.00	6.99%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,047.58	2.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,335,722.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GKJ4	ARVEST BANK	1	\$193,428.59	11.21%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	2	\$504,446.53	29.22%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	4	\$853,209.13	49.43%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE	1	\$175,121.23	10.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,726,205.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GKK1	ARVEST BANK	4	\$838,200.00	37.33%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$147,800.00	6.58%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$193,000.00	8.59%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	5	\$870,889.16	38.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$195,700.00	8.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,245,589.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GKL9	ALABAMA ONE CREDIT UNION	3	\$818,700.00	4.04%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$341,752.26	1.69%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$120,894.00	0.6%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$92,569.75	0.46%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$158,000.00	0.78%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$97,400.00	0.48%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,556,908.43	17.54%	0	\$0.00	NA	0	\$0
	BUENA VISTA NATIONAL BANK	1	\$212,873.84	1.05%	0	\$0.00	NA	0	\$0

CENTRAL BANK SIOUX CITY HAMILTON	1	\$68,422.45	0.34%	0	\$0.00	NA	0	\$0
CENTRAL BANK-CHEROKEE	1	\$366,894.31	1.81%	0	\$0.00	NA	0	\$0
CORNERSTONE COMMUNITY BANK	1	\$115,202.62	0.57%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.81%	0	\$0.00	NA	0	\$0
DESCO FEDERAL CREDIT UNION	1	\$229,000.00	1.13%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$337,300.00	1.66%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$301,604.32	1.49%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,300.00	0.86%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST CO	4	\$517,988.32	2.55%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$342,000.00	1.69%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	1	\$244,800.00	1.21%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$259,980.49	1.28%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$208,000.00	1.03%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$68,900.00	0.34%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	2	\$209,783.70	1.03%	0	\$0.00	NA	0	\$0
MERIDIAN TRUST FCU	1	\$174,474.20	0.86%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,275,495.02	16.16%	0	\$0.00	NA	0	\$0
OLMSTED NATIONAL BANK	1	\$207,000.00	1.02%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$90,375.80	0.45%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	1.21%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	4	\$753,919.15	3.72%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$147,696.88	0.73%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$328,903.54	1.62%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$351,000.00	1.73%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$206,031.00	1.02%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$103,632.88	0.51%	0	\$0.00	NA	0	\$0

	DBA STERLING BANK								
	SUGAR RIVER BANK	1	\$215,597.38	1.06%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$1,025,550.00	5.06%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,189.77	0.61%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$634,703.57	3.13%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,692.51	0.41%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$240,000.00	1.18%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$244,600.00	1.21%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	1	\$197,305.62	0.97%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$72,600.00	0.36%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CU	1	\$113,471.36	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,949,781.85	9.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$20,275,295.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GKM7	AMERICAN INTERNET MORTGAGE, INC	3	\$858,922.00	65.24%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$209,369.04	15.9%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$248,300.00	18.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,316,591.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GKN5	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$114,500.00	0.42%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	2	\$246,000.00	0.9%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0
	AFFILIATED FUNDING CORPORATION	1	\$113,686.21	0.42%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$120,800.00	0.44%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$112,200.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,200.00	0.84%	0	\$0.00	NA	0	\$0

	AMERICAN BANK	1	\$116,193.82	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,600.00	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$472,500.00	1.73%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	2	\$239,500.00	0.87%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0
	BANKTEXAS	1	\$121,975.00	0.45%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,700.00	0.44%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$231,800.00	0.85%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$228,100.00	0.83%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$117,156.54	0.43%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$117,832.91	0.43%	0	\$0.00	NA	0	\$0
	CABARRUS BANK & TRUST	1	\$118,500.00	0.43%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$234,700.00	0.86%	0	\$0.00	NA	0	\$0
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$114,973.97	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$117,315.00	0.43%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$114,300.00	0.42%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$114,600.00	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF LOYAL	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,000.00	0.85%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$355,597.11	1.3%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST CREDIT UNION	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0

	CORTRUST MORTGAGE, INC	1	\$114,525.00	0.42%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$111,550.00	0.41%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$120,800.00	0.44%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$113,800.00	0.42%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$111,200.00	0.41%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.81%	0	\$0.00	NA	0	\$0
	ENG LENDING	1	\$114,300.00	0.42%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$117,200.00	0.43%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$117,300.00	0.43%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$115,841.46	0.42%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$115,200.00	0.42%	0	\$0.00	NA	0	\$0
	FINANCIAL EDGE COMMUNITY CU	1	\$113,600.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, N.A	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$116,500.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$116,999.47	0.43%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$121,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	2	\$232,137.95	0.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,951.16	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$114,659.13	0.42%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	4	\$461,800.00	1.69%	0	\$0.00	NA	0	\$0
	FIRST ROBINSON SAVINGS	1	\$117,539.73	0.43%	0	\$0.00	NA	0	\$0

	BANK N.A							
	FIRST SECURITY BANK	1	\$112,674.23	0.41%	0	\$0.00	NA	\$0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A	2	\$235,894.32	0.86%	0	\$0.00	NA	\$0
	FLANAGAN STATE BANK	1	\$114,950.00	0.42%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$117,700.00	0.43%	0	\$0.00	NA	\$0
	FOX COMMUNITIES CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	\$0
	GENISYS CREDIT UNION	1	\$112,283.00	0.41%	0	\$0.00	NA	\$0
	GIFFORD STATE BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	\$0
	GMFS LLC	1	\$114,250.00	0.42%	0	\$0.00	NA	\$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$113,000.00	0.41%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.4%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$230,375.00	0.84%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$123,000.00	0.45%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD	1	\$123,000.00	0.45%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$115,000.00	0.42%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$119,933.24	0.44%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN CO	1	\$119,000.00	0.43%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0
	HOME STATE BANK NA	1	\$120,700.00	0.44%	0	\$0.00	NA	\$0
	HOMEWISE, INC	1	\$118,200.00	0.43%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.43%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,675.00	0.43%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	1	\$118,000.00	0.43%	0	\$0.00	NA	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$110,000.00	0.4%	0	\$0.00	NA	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	0.43%	0	\$0.00	NA	\$0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$119,295.74	0.44%	0	\$0.00	NA	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	0	\$0.00	NA	\$0

L&N FEDERAL CREDIT UNION	1	\$120,152.61	0.44%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.88%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$697,350.08	2.55%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$119,297.47	0.44%	0	\$0.00	NA	0	\$0
LIFESTORE BANK, A CORPORATION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0
LISBON COMMUNITY FCU	1	\$119,300.00	0.44%	0	\$0.00	NA	0	\$0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$117,019.00	0.43%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,788.49	0.4%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0
MIDWEST BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES, INC	1	\$112,600.00	0.41%	0	\$0.00	NA	0	\$0
MINNESOTA BANK AND TRUST	1	\$113,700.00	0.42%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$118,500.00	0.43%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$238,000.00	0.87%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$115,863.00	0.42%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,500.00	0.44%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0
NODAWAY VALLEY BANK	1	\$121,600.00	0.44%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE CO	1	\$119,750.00	0.44%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$123,500.00	0.45%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$0
OOSTBURG STATE BANK	1	\$123,400.00	0.45%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$116,333.69	0.42%	0	\$0.00	NA	0	\$0
PALMYRA STATE BANK	1	\$117,704.39	0.43%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$119,243.72	0.44%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$114,300.00	0.42%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	2	\$240,147.33	0.88%	0	\$0.00	NA	0	\$0

	PEOPLES STATE BANK	1	\$113,600.00	0.42%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$120,350.00	0.44%	0	\$0.00	NA	0	\$0
	R BANK	1	\$116,069.06	0.42%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FCU	1	\$121,360.00	0.44%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$110,688.76	0.4%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$244,500.00	0.89%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$124,597.00	0.46%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$338,420.00	1.24%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$114,317.44	0.42%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$235,143.54	0.86%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$122,400.00	0.45%	0	\$0.00	NA	0	\$0
	SIU CREDIT UNION	1	\$115,600.00	0.42%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$121,100.00	0.44%	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	2	\$232,500.00	0.85%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	5	\$584,500.00	2.14%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$117,420.00	0.43%	0	\$0.00	NA	0	\$0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$111,500.00	0.41%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$359,578.25	1.31%	0	\$0.00	NA	0	\$0
		1	\$121,692.36	0.44%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK IN AMBOY								
	THE HARVARD STATE BANK	1	\$112,600.00	0.41%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$115,316.00	0.42%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0
	TOMAH AREA CREDIT UNION	1	\$117,600.00	0.43%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$245,800.00	0.9%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$234,000.00	0.85%	0	\$0.00	NA	0	\$0
	TWIN OAKS SAVINGS BANK	1	\$122,500.00	0.45%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	4	\$460,881.41	1.68%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,493.11	0.41%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$922,698.24	3.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>234</b>	<b>\$27,373,439.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GKP0	ACCESS NATIONAL MORTGAGE	1	\$109,425.00	3.34%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	12	\$1,159,577.61	35.38%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC	1	\$87,756.69	2.68%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,250.00	2.63%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$191,700.00	5.85%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$94,729.90	2.89%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$203,685.76	6.22%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	1	\$84,754.95	2.59%	0	\$0.00	NA	0	\$0
	HOMEWARD RESIDENTIAL INC	1	\$108,690.09	3.32%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$105,802.41	3.23%	0	\$0.00	NA	0	\$0

	MUTUAL OF OMAHA BANK	6	\$587,715.13	17.93%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$105,000.00	3.2%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	1	\$89,016.20	2.72%	0	\$0.00	NA	0	\$0
	THE STOCK EXCHANGE BANK	1	\$88,000.00	2.69%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$86,000.00	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,017.29	2.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,277,121.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GKQ8	AMERICAN INTERNET MORTGAGE, INC	3	\$402,432.81	17.26%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$139,000.00	5.96%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$145,460.00	6.24%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	5.36%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$142,000.00	6.09%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$578,850.00	24.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	5.66%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$131,000.00	5.62%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	3	\$406,054.72	17.42%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$129,279.94	5.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,331,077.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GKR6	AMERICAN INTERNET MORTGAGE, INC	2	\$402,638.22	17.09%	0	\$0.00	NA	0	\$0
	ARVEST BANK	2	\$364,650.00	15.48%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	5	\$834,275.00	35.42%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$139,801.38	5.94%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	2	\$284,119.53	12.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$330,000.00	14.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,355,484.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GKS4	AFFILIATED MORTGAGE COMPANY	1	\$89,600.00	4.41%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,965.77	5.12%	0	\$0.00	NA	0	\$0
		1	\$94,125.00	4.63%	0	\$0.00	NA	0	\$0

	BOONE COUNTY NATIONAL BANK								
	CASHCALL, INC	1	\$103,200.00	5.08%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$107,920.00	5.31%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$90,800.00	4.47%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	5.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$96,700.00	4.76%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	4.48%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$104,000.00	5.12%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$89,400.00	4.4%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$93,950.00	4.62%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	4.92%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$95,000.00	4.68%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	4.18%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$98,250.00	4.84%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,271.54	5.08%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$192,950.00	9.5%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$90,000.00	4.43%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$94,320.00	4.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,031,452.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GKT2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,650.00	8.78%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,500.00	18.69%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK. F.S.B	1	\$112,500.00	8.93%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	8.93%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST	1	\$116,800.00	9.27%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$114,525.00	9.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$114,535.88	9.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$115,000.00	9.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$116,300.00	9.23%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$111,694.63	8.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,260,005.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417GKU9	BANK OF ENGLAND	1	\$143,500.00	5.26%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$143,600.00	5.26%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$146,499.48	5.37%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$146,500.00	5.37%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN NATIONAL BANK	1	\$144,750.00	5.31%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	1	\$132,100.00	4.84%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$136,000.00	4.99%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$136,000.00	4.99%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$130,000.00	4.77%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$125,000.00	4.58%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,100.00	5.1%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE INC	1	\$139,618.29	5.12%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,000.00	4.62%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,650.52	4.75%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$131,000.00	4.8%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$131,250.00	4.81%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$140,000.00	5.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,000.00	5.32%	0	\$0.00	NA	0	\$0
	UNION TRUST MORTGAGE CORPORATION	1	\$134,637.07	4.94%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,250.00	4.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,727,455.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GKV7	AMERICAN INTERNET MORTGAGE, INC	2	\$344,929.96	19.34%	0	\$0.00	NA	0	\$0
	ARVEST BANK	3	\$566,918.29	31.79%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$247,745.00	13.89%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$159,150.27	8.93%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE	1	\$204,278.11	11.46%	0	\$0.00	NA	0	\$0

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	COMPANY							
	DIRECT MORTGAGE, CORP	1	\$173,000.00	9.7%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$87,150.00	4.89%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,783,171.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKW5	ADVANCE MORTGAGE BANKERS INC	1	\$78,400.00	4.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,350.00	3.67%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$63,000.00	3.33%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$80,000.00	4.23%	0	\$0.00	NA	0
	CENTREBANK	1	\$81,600.00	4.32%	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$41,000.00	2.17%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$57,000.00	3.02%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$53,337.00	2.82%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$74,000.00	3.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	2.65%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$82,000.00	4.34%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	3.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$39,500.00	2.09%	0	\$0.00	NA	0
	M&T BANK	1	\$58,950.13	3.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$125,750.00	6.66%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$63,000.00	3.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$37,790.00	2%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$42,000.00	2.22%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$78,750.00	4.17%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$292,848.07	15.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$64,950.00	3.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$67,750.00	3.59%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$175,461.00	9.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,675.00	2.58%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,889,111.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKX3		1	\$115,200.00	4.43%	0	\$0.00	NA	0

		ARIZONA STATE CREDIT UNION							
		CALIFORNIA CREDIT UNION	1	\$195,500.00	7.52%	0	\$0.00	NA	\$0
		COBALT MORTGAGE	1	\$191,128.44	7.35%	0	\$0.00	NA	\$0
		COMMUNITY FIRST CREDIT UNION OF FL	2	\$371,816.13	14.29%	0	\$0.00	NA	\$0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,145.20	2.58%	0	\$0.00	NA	\$0
		FIRST CITIZENS BANK AND TRUST CO	1	\$123,892.42	4.76%	0	\$0.00	NA	\$0
		ISLAND FEDERAL CREDIT UNION	1	\$233,000.00	8.96%	0	\$0.00	NA	\$0
		MOUNTAIN AMERICA CREDIT UNION	1	\$108,750.00	4.18%	0	\$0.00	NA	\$0
		RANLIFE, INC	1	\$210,275.00	8.08%	0	\$0.00	NA	\$0
		REGIONS BANK DBA REGIONS MORTGAGE	2	\$340,447.10	13.09%	0	\$0.00	NA	\$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,819.00	4.68%	0	\$0.00	NA	\$0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,681.87	5.72%	0	\$0.00	NA	\$0
		WINGS FINANCIAL CREDIT UNION	1	\$244,894.34	9.41%	0	\$0.00	NA	\$0
		WINGS FINANCIAL CU	1	\$128,818.46	4.95%	0	\$0.00	NA	\$0
	<b>Total</b>		<b>16</b>	<b>\$2,601,367.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKY1		3RD FED BANK	1	\$112,500.00	0.76%	0	\$0.00	NA	\$0
		AEA FEDERAL CREDIT UNION	4	\$424,543.95	2.86%	0	\$0.00	NA	\$0
		ALLIED MORTGAGE GROUP	1	\$214,500.00	1.44%	0	\$0.00	NA	\$0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$374,290.00	2.52%	0	\$0.00	NA	\$0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$532,968.96	3.59%	0	\$0.00	NA	\$0
		ARIZONA STATE CREDIT UNION	1	\$284,000.00	1.91%	0	\$0.00	NA	\$0
		ASSOCIATED CREDIT UNION	1	\$100,400.00	0.68%	0	\$0.00	NA	\$0
		BAXTER CREDIT UNION	1	\$197,475.00	1.33%	0	\$0.00	NA	\$0
		CASHCALL, INC	1	\$248,500.00	1.67%	0	\$0.00	NA	\$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$94,850.00	0.64%	0	\$0.00	NA	\$0
		CO-OP SERVICES CREDIT UNION	1	\$102,080.07	0.69%	0	\$0.00	NA	\$0
		CONSUMERS CREDIT UNION	1	\$118,100.00	0.79%	0	\$0.00	NA	\$0
		CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,500.00	0.93%	0	\$0.00	NA	\$0
		CU MORTGAGE DIRECT	1	\$35,500.00	0.24%	0	\$0.00	NA	\$0
			5	\$513,174.69	3.45%	0	\$0.00	NA	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	ENVISION CREDIT UNION	1	\$117,000.00	0.79%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$547,156.00	3.68%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$212,300.00	1.43%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST CO	1	\$132,411.02	0.89%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,000.00	0.42%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$165,521.92	1.11%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$173,500.00	1.17%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	1	\$184,400.00	1.24%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$201,983.99	1.36%	0	\$0.00	NA	\$0
	FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$119,974.39	0.81%	0	\$0.00	NA	\$0
	GREAT SOUTHERN BANK	1	\$303,500.00	2.04%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,500.00	1.24%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$199,400.00	1.34%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	2	\$382,600.00	2.58%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$641,778.51	4.32%	0	\$0.00	NA	\$0
	HOME STATE BANK NA	2	\$303,850.00	2.05%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.83%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$328,000.00	2.21%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	6	\$517,345.00	3.48%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$177,924.91	1.2%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.96%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP	2	\$354,700.00	2.39%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	5	\$676,355.26	4.55%	0	\$0.00	NA	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	4	\$341,150.00	2.3%	0	\$0.00	NA	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,316.89	0.74%	0	\$0.00	NA	\$0
	ONE NEVADA CREDIT UNION	3	\$379,000.00	2.55%	0	\$0.00	NA	\$0
	PACOR MORTGAGE CORP	1	\$191,750.00	1.29%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC	1	\$266,000.00	1.79%	0	\$0.00	NA	\$0
	POSTAL CREDIT UNION	1	\$190,700.00	1.28%	0	\$0.00	NA	\$0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$262,700.00	1.77%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$96,000.00	0.65%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$263,500.00	1.77%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$177,072.02	1.19%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$69,200.00	0.47%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	0.55%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$163,954.93	1.1%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$73,000.00	0.49%	0	\$0.00	NA	0	\$0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$77,652.90	0.52%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,168.33	1.23%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$118,000.00	0.79%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,746.63	0.79%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$240,507.65	1.62%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	1	\$196,000.00	1.32%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$145,705.00	0.98%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$206,200.00	1.39%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$378,000.00	2.54%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,560.39	1.01%	0	\$0.00	NA	0	\$0
	WOLVERINE BANK, FSB	1	\$67,900.00	0.46%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,000.00	0.77%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$127,200.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,421.34	0.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$14,857,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GKZ8	ARVEST BANK	3	\$454,837.45	31.41%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	8.29%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A	1	\$87,054.82	6.01%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$101,928.59	7.04%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP	1	\$231,000.00	15.95%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	2	\$169,225.63	11.69%	0	\$0.00	NA	0	\$0

	LHM FINANCIAL CORPORATION	1	\$283,823.92	19.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,447,870.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GL20	1ST NAT'L BANK OF GRANT PARK	1	\$74,760.00	0.13%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	6	\$383,080.59	0.65%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$112,400.00	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$63,100.00	0.11%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
	AFFINITY FEDERAL CREDIT UNION	1	\$49,917.81	0.08%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$187,900.00	0.32%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	21	\$1,311,615.99	2.21%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$56,700.00	0.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$140,750.00	0.24%	0	\$0.00	NA	0	\$0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$51,675.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$643,239.00	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$82,807.09	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBELANDS	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	2	\$141,620.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$271,511.15	0.46%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,650.00	0.11%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$68,495.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	16	\$956,222.72	1.61%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0
		3	\$182,500.00	0.31%	0	\$0.00	NA	0	\$0

	ARIZONA STATE CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$56,465.00	0.1%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	49	\$3,251,812.69	5.48%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$69,400.00	0.12%	0	\$0.00	NA	\$0
	BADGER GLOBE CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$148,550.00	0.25%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$71,300.00	0.12%	0	\$0.00	NA	\$0
	BANK FORWARD	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0
	BANK MUTUAL	7	\$536,466.89	0.9%	0	\$0.00	NA	\$0
	BANK OF GALESVILLE	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$71,500.00	0.12%	0	\$0.00	NA	\$0
	BANK OF NORTH	1	\$78,923.85	0.13%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	2	\$132,370.00	0.22%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$144,420.00	0.24%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$214,000.00	0.36%	0	\$0.00	NA	\$0
	BANKERS TRUST COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,650.00	0.11%	0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,689.43	0.13%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$214,700.00	0.36%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	2	\$148,000.00	0.25%	0	\$0.00	NA	\$0
	BAYCOAST BANK	3	\$176,905.57	0.3%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	2	\$123,200.00	0.21%	0	\$0.00	NA	\$0
	BERKSHIRE BANK	2	\$135,489.00	0.23%	0	\$0.00	NA	\$0
	BEST ADVANTAGE CREDIT UNION	2	\$138,600.00	0.23%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	\$0
		1	\$79,000.00	0.13%	0	\$0.00	NA	\$0

	BOEING EMPLOYEES' CREDIT UNION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,500.00	0.13%	0	\$0.00	NA	\$0
	BUENA VISTA NATIONAL BANK	1	\$68,125.00	0.11%	0	\$0.00	NA	\$0
	BUSEY BANK	2	\$125,630.00	0.21%	0	\$0.00	NA	\$0
	C.U. MORTGAGE SERVICES, INC	2	\$112,400.00	0.19%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$83,325.00	0.14%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$144,000.00	0.24%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0
	CENTRAL BANK - SIOUX CITY HAMILTON	2	\$109,160.00	0.18%	0	\$0.00	NA	\$0
	CENTRAL CITY CREDIT UNION	2	\$134,600.00	0.23%	0	\$0.00	NA	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	3	\$203,822.00	0.34%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	\$0
	CENTRUE BANK	5	\$341,000.00	0.57%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	1	\$49,000.00	0.08%	0	\$0.00	NA	\$0
	CHIPPEWA VALLEY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	\$0
	CITIZENS BANK	2	\$125,397.86	0.21%	0	\$0.00	NA	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$61,500.00	0.1%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$124,597.32	0.21%	0	\$0.00	NA	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$84,100.00	0.14%	0	\$0.00	NA	\$0
	CITIZENS FIRST BANK	2	\$127,950.00	0.22%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	2	\$132,300.00	0.22%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	2	\$121,000.00	0.2%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK	1	\$67,785.65	0.11%	0	\$0.00	NA	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$81,000.00	0.14%	0	\$0.00	NA	\$0
	CLEVELAND STATE BANK	1	\$58,610.58	0.1%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$141,000.00	0.24%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$343,923.06	0.58%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	1	\$53,600.00	0.09%	0	\$0.00	NA	\$0
		3	\$185,950.00	0.31%	0	\$0.00	NA	\$0

	COMMUNITY 1ST CREDIT UNION							
	COMMUNITY BANK	1	\$78,600.00	0.13%	0	\$0.00	NA	\$0
	COMMUNITY BANK CBD	1	\$83,000.00	0.14%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION	2	\$139,500.00	0.24%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$71,725.00	0.12%	0	\$0.00	NA	\$0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$69,857.80	0.12%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	0.14%	0	\$0.00	NA	\$0
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0
	COPPERMARK BANK	1	\$57,411.47	0.1%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO	1	\$69,000.00	0.12%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	1	\$64,600.00	0.11%	0	\$0.00	NA	\$0
	CU COMMUNITY, LLC	2	\$121,150.00	0.2%	0	\$0.00	NA	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,124.09	0.09%	0	\$0.00	NA	\$0
	CU MORTGAGE DIRECT, LLC	1	\$73,000.00	0.12%	0	\$0.00	NA	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$54,500.00	0.09%	0	\$0.00	NA	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$65,800.00	0.11%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$158,352.49	0.27%	0	\$0.00	NA	\$0
	DEMOTTE STATE BANK	1	\$61,500.00	0.1%	0	\$0.00	NA	\$0
	DENMARK STATE BANK	1	\$63,650.00	0.11%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$189,300.00	0.32%	0	\$0.00	NA	\$0
	DEWITT BANK & TRUST	1	\$63,000.00	0.11%	0	\$0.00	NA	\$0
	DEWITT SAVINGS BANK	1	\$48,200.00	0.08%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST	1	\$76,500.00	0.13%	0	\$0.00	NA	\$0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$57,000.00	0.1%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	6	\$454,400.00	0.77%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	10	\$686,872.47	1.16%	0	\$0.00	NA	\$0
	ERIE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0
		1	\$84,000.00	0.14%	0	\$0.00	NA	\$0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC	2	\$134,000.00	0.23%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$45,672.69	0.08%	0	\$0.00	NA	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$138,373.96	0.23%	0	\$0.00	NA	\$0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$57,600.00	0.1%	0	\$0.00	NA	\$0
	FARMERS SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	2	\$113,540.59	0.19%	0	\$0.00	NA	\$0
	FARMERS STATE BANK & TRUST CO	1	\$79,574.59	0.13%	0	\$0.00	NA	\$0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$74,045.82	0.12%	0	\$0.00	NA	\$0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0
	FIDELITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$258,896.50	0.44%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,900.00	0.12%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	2	\$144,402.00	0.24%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	1	\$55,823.47	0.09%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, N.A	1	\$82,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$125,280.49	0.21%	0	\$0.00	NA	\$0
	FIRST CENTRAL STATE BANK	1	\$66,500.00	0.11%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST CO	10	\$666,574.40	1.12%	0	\$0.00	NA	\$0
	FIRST COLLINSVILLE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	2	\$127,100.00	0.21%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$77,500.00	0.13%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED	1	\$75,050.00	0.13%	0	\$0.00	NA	\$0

	SAVINGS BANK							
	FIRST FEDERAL BANK OF OHIO	1	\$22,300.00	0.04%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$311,650.00	0.53%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$292,446.00	0.49%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	2	\$140,097.83	0.24%	0	\$0.00	NA	\$0
	FIRST INDEPENDENT BANK, A CORPORATION	2	\$117,021.63	0.2%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$157,250.00	0.27%	0	\$0.00	NA	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST MIDWEST BANK	1	\$60,807.72	0.1%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$81,830.00	0.14%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO L.L.C	1	\$58,806.79	0.1%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$143,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST CO	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK BERLIN	1	\$68,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$73,600.00	0.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK U.S.A	1	\$83,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$74,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	12	\$757,487.00	1.28%	0	\$0.00	NA	\$0
	FIRST NORTHERN CREDIT UNION	2	\$156,000.00	0.26%	0	\$0.00	NA	\$0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	1	\$71,137.87	0.12%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF FORREST	1	\$75,966.05	0.13%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$140,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES	1	\$79,871.32	0.13%	0	\$0.00	NA	\$0
	FIRST STATE BANK SHANNON-POLO	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0

FIRST STATE BANK SOUTHWEST	2	\$128,900.00	0.22%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST TRUST BANK OF ILLINOIS	1	\$80,910.00	0.14%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A	8	\$529,750.00	0.89%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC	1	\$70,500.00	0.12%	0	\$0.00	NA	0	\$0
FOX VALLEY SAVINGS BANK	6	\$431,500.00	0.73%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	2	\$146,070.99	0.25%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	3	\$167,750.00	0.28%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A	2	\$159,500.00	0.27%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$99,250.00	0.17%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
GRATIOT COMMUNITY CU	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,622.92	0.14%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	6	\$394,105.00	0.66%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	20	\$1,301,470.93	2.19%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$78,800.00	0.13%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	2	\$135,850.00	0.23%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$202,413.79	0.34%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$71,089.02	0.12%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$158,660.00	0.27%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK \$ TRUST	1	\$62,100.00	0.1%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN CO	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0
HOMWOOD MORTGAGE, LLC	1	\$79,380.41	0.13%	0	\$0.00	NA	0	\$0
HONOR BANK	1	\$82,300.00	0.14%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	2	\$114,500.00	0.19%	0	\$0.00	NA	0	\$0

	HORIZON BANK N A	3	\$209,800.00	0.35%	0	\$0.00	NA	0	\$0
	HORIZON BANK NA	1	\$61,886.00	0.1%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$50,200.00	0.08%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$111,610.00	0.19%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$194,500.00	0.33%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$499,350.00	0.84%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNIONM, A CORPORATION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,770.00	0.11%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$82,350.00	0.14%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	3	\$177,085.00	0.3%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$277,700.00	0.47%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	3	\$203,984.12	0.34%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$138,201.96	0.23%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	6	\$351,610.00	0.59%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$627,678.60	1.06%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	2	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$70,266.81	0.12%	0	\$0.00	NA	0	\$0
	LIBERTY BANK OF ARKANSAS	1	\$39,937.05	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$149,976.22	0.25%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$65,450.50	0.11%	0	\$0.00	NA	0	\$0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0

	M/I FINANCIAL CORP - INDIANAPOLIS							
	MACON BANK, INC	1	\$64,700.00	0.11%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0
	MAINSTREET CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0
	MARINE BANK	4	\$296,548.40	0.5%	0	\$0.00	NA	\$0
	MARINE CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$84,700.00	0.14%	0	\$0.00	NA	\$0
	MCCLAIN BANK	1	\$82,937.97	0.14%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$55,800.00	0.09%	0	\$0.00	NA	\$0
	MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0
	MERCANTILE BANK	4	\$263,536.43	0.44%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0
	METRO BANK	1	\$73,641.92	0.12%	0	\$0.00	NA	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0
	MIDLAND COMMUNITY BANK	1	\$41,509.61	0.07%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	2	\$146,700.00	0.25%	0	\$0.00	NA	\$0
	MIDWEST BANK N.A	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$51,675.00	0.09%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$84,700.00	0.14%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$53,700.00	0.09%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	6	\$361,000.00	0.61%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$70,889.14	0.12%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	3	\$224,627.23	0.38%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0
	NEIGHBORHOOD FINANCE CORPORATION	11	\$744,641.42	1.25%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	\$0
		8	\$468,507.54	0.79%	0	\$0.00	NA	\$0

	NORTHWESTERN MORTGAGE CO							
	OMNIAMERICAN BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0
	ORIENTAL BANK	10	\$671,827.43	1.13%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	6	\$376,750.00	0.63%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$71,000.00	0.12%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0
	PEKIN NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	7	\$459,785.57	0.77%	0	\$0.00	NA	\$0
	PEOPLE'S CREDIT UNION	2	\$149,500.00	0.25%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,250.00	0.09%	0	\$0.00	NA	\$0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	\$0
	PIONEER BANK	3	\$165,521.43	0.28%	0	\$0.00	NA	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$57,209.82	0.1%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE, INC	1	\$75,481.02	0.13%	0	\$0.00	NA	\$0
	POLISH & SLAVIC FCU	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$77,750.00	0.13%	0	\$0.00	NA	\$0
	PREMIER COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0
	PROGRESSIVE OZARK BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0
	PROSPECT MORTGAGE, LLC	1	\$84,521.08	0.14%	0	\$0.00	NA	\$0
	PS BANK	2	\$109,000.00	0.18%	0	\$0.00	NA	\$0
	PSECU	1	\$78,950.00	0.13%	0	\$0.00	NA	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$49,200.00	0.08%	0	\$0.00	NA	\$0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$74,972.00	0.13%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FCU	1	\$45,000.00	0.08%	0	\$0.00	NA	\$0
	RED RIVER BANK	2	\$164,568.14	0.28%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$223,779.36	0.38%	0	\$0.00	NA	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$148,070.00	0.25%	0	\$0.00	NA	\$0
	RENASANT BANK	2	\$138,500.00	0.23%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	2	\$137,200.00	0.23%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	\$0
	RIVER CITIES BANK	1	\$47,193.42	0.08%	0	\$0.00	NA	\$0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$72,900.00	0.12%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,971.00	0.12%	0	\$0.00	NA	0	\$0
	ROUNDBANK	2	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$82,200.00	0.14%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	12	\$837,850.00	1.41%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$74,500.00	0.13%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,181.65	0.12%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$285,763.00	0.48%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0
	SHELL LAKE STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$184,358.33	0.31%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$0
	SIU CREDIT UNION	1	\$73,250.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTHBRIDGE CREDIT UNION	1	\$83,430.36	0.14%	0	\$0.00	NA	0	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$83,255.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTHWEST MISSOURI BANK A MISSOURI	2	\$103,600.00	0.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	5	\$371,527.68	0.63%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$66,193.78	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$113,216.58	0.19%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$58,300.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$63,840.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$84,245.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF SPEER	1	\$83,864.88	0.14%	0	\$0.00	NA	0	\$0
		1	\$78,200.00	0.13%	0	\$0.00	NA	0	\$0

	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC							
	STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$243,000.00	0.41%	0	\$0.00	NA	\$0
	STATE SAVINGS BANK	1	\$68,500.00	0.12%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	2	\$144,200.00	0.24%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$268,471.98	0.45%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,200.00	0.14%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST COMPANY	2	\$133,480.00	0.22%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.12%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	7	\$491,925.00	0.83%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$205,094.88	0.35%	0	\$0.00	NA	\$0
	SUTTON BANK	4	\$283,300.00	0.48%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	1	\$51,600.00	0.09%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$115,000.00	0.19%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$257,017.71	0.43%	0	\$0.00	NA	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$66,800.00	0.11%	0	\$0.00	NA	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$58,800.00	0.1%	0	\$0.00	NA	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,300.00	0.08%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$83,918.66	0.14%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$123,900.00	0.21%	0	\$0.00	NA	\$0

	THE PEOPLES BANK	1	\$70,300.00	0.12%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,025.00	0.13%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$212,100.00	0.36%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$82,264.56	0.14%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	26	\$1,785,040.82	3.01%	0	\$0.00	NA	0	\$0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$374,300.00	0.63%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$135,256.80	0.23%	0	\$0.00	NA	0	\$0
	UNITED VALLEY BANK	1	\$78,872.50	0.13%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$83,870.66	0.14%	0	\$0.00	NA	0	\$0
	UNITEDONE CREDIT UNION	2	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$562,069.57	0.95%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$491,111.65	0.83%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$58,400.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$78,800.00	0.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$112,800.00	0.19%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$201,600.00	0.34%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$79,706.94	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,200.00	0.22%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$162,871.32	0.27%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$47,924.45	0.08%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$101,025.00	0.17%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$56,500.00	0.1%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,974,054.88	3.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>888</b>	<b>\$59,336,736.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GL38	1ST MARINER BANK	1	\$187,328.16	0.1%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$192,891.61	0.11%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$318,000.00	0.17%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$528,589.00	0.29%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	13	\$3,640,141.00	2%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,140.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	2	\$510,625.00	0.28%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$849,659.19	0.47%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$416,371.92	0.23%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.12%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$553,843.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE, LLC	1	\$209,520.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$753,350.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$332,962.16	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$432,250.00	0.24%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$331,550.00	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$824,500.00	0.45%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$229,890.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,747,288.00	0.96%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$257,850.00	0.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$295,142.00	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$2,079,614.00	1.14%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO	1	\$202,350.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$774,675.00	0.43%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$176,490.00	0.1%	0	\$0.00	NA	0	\$0
	BANKERS TRUST	1	\$177,175.00	0.1%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	4	\$1,059,618.36	0.58%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$254,958.12	0.14%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$239,406.00	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$1,065,900.00	0.59%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$925,106.78	0.51%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$457,850.00	0.25%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0
	BLUE HILLS BANK	1	\$259,182.22	0.14%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,883,227.45	1.04%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$175,655.00	0.1%	0	\$0.00	NA	0	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,114,825.00	0.61%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$222,717.00	0.12%	0	\$0.00	NA	0	\$0
	CAPAHA BANK	1	\$263,625.00	0.14%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$218,500.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$507,354.00	0.28%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$860,241.00	0.47%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$480,040.00	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$329,153.50	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL BANK-STORM LAKE	1	\$179,550.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$177,650.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$241,060.00	0.13%	0	\$0.00	NA	0	\$0
	CHEAHA BANK, A CORPORATION	1	\$185,906.96	0.1%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	3	\$825,130.00	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS & NORTHERN BANK	3	\$693,500.00	0.38%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$256,500.00	0.14%	0	\$0.00	NA	0	\$0
	CITY CREEK MORTGAGE CORP	1	\$288,615.00	0.16%	0	\$0.00	NA	0	\$0
	CITY CREEK MORTGAGE CORPORATION	1	\$257,450.00	0.14%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$177,025.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,091,933.00	1.15%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$1,471,263.99	0.81%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	11	\$3,140,778.00	1.73%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$242,021.51	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$177,650.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$239,551.00	0.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	3	\$701,520.00	0.39%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE GROUP	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC	3	\$871,121.00	0.48%	0	\$0.00	NA	0	\$0
		1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS							
	CORTRUST MORTGAGE, INC	1	\$232,800.00	0.13%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,405.00	0.15%	0	\$0.00	NA	\$0
	CROSSLINE CAPITAL, INC	1	\$270,750.00	0.15%	0	\$0.00	NA	\$0
	CU MORTGAGE DIRECT	1	\$179,550.00	0.1%	0	\$0.00	NA	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$232,750.00	0.13%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$213,400.00	0.12%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,150,374.00	0.63%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD	2	\$534,756.00	0.29%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,876.00	0.22%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$717,281.00	0.39%	0	\$0.00	NA	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,500.00	0.16%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$300,700.00	0.17%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	4	\$995,295.81	0.55%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	2	\$641,050.00	0.35%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	1	\$356,250.00	0.2%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$681,800.00	0.37%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$300,390.00	0.17%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$241,300.00	0.13%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$251,400.00	0.14%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$476,282.00	0.26%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC	3	\$938,553.00	0.52%	0	\$0.00	NA	\$0
	EXPRESS MORTGAGE, LLC	2	\$541,400.00	0.3%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$391,400.00	0.22%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$205,356.68	0.11%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,160,520.00	0.64%	0	\$0.00	NA	\$0
	FARMINGTON BANK	1	\$223,250.00	0.12%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	2	\$491,868.00	0.27%	0	\$0.00	NA	\$0

FIDELITY BANK	1	\$251,714.84	0.14%	0	\$0.00	NA	0	\$0
FIDELITY BANK - ALPHARETTA	1	\$214,968.00	0.12%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$4,966,547.11	2.73%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$243,013.00	0.13%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$279,155.24	0.15%	0	\$0.00	NA	0	\$0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$413,250.00	0.23%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$370,405.00	0.2%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$231,969.00	0.13%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, N.A	1	\$196,650.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$816,475.00	0.45%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC	2	\$414,150.00	0.23%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST CO	2	\$471,185.84	0.26%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,214,810.11	0.67%	0	\$0.00	NA	0	\$0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$250,396.60	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$940,097.75	0.52%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$220,875.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$2,890,418.00	1.59%	0	\$0.00	NA	0	\$0
FIRST FLIGHTG FCU	1	\$197,850.00	0.11%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$199,499.00	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,401,046.00	0.77%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$284,050.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,400.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$709,706.00	0.39%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$833,961.00	0.46%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$317,290.00	0.17%	0	\$0.00	NA	0	\$0

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

	HORIZON BANK NA	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$400,900.00	0.22%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$861,550.00	0.47%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	2	\$720,955.00	0.4%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	8	\$1,884,713.00	1.04%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,547.79	0.1%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$229,900.00	0.13%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,975.00	0.12%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	12	\$3,265,020.48	1.79%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$179,550.00	0.1%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$289,750.00	0.16%	0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICE	1	\$258,672.00	0.14%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE	1	\$246,905.00	0.14%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	10	\$2,492,756.00	1.37%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	2	\$396,050.00	0.22%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$185,561.00	0.1%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$725,458.00	0.4%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORAION	1	\$303,050.00	0.17%	0	\$0.00	NA	0	\$0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,082,767.00	0.6%	0	\$0.00	NA	0	\$0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$285,285.00	0.16%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$230,952.92	0.13%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$416,342.58	0.23%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	5	\$1,509,700.00	0.83%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$846,463.00	0.47%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$261,250.00	0.14%	0	\$0.00	NA	0	\$0
	MARINE CREDIT UNION	1	\$289,750.00	0.16%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$622,296.00	0.34%	0	\$0.00	NA	0	\$0

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

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

ROYAL CREDIT UNION	2	\$443,910.00	0.24%	0	\$0.00	NA	0	\$0
RUOFF MORTGAGE COMPANY INC	1	\$243,819.73	0.13%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$256,239.74	0.14%	0	\$0.00	NA	0	\$0
SANDIA AREA FEDERAL CREDIT UNION	1	\$262,909.42	0.14%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,540.00	0.15%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$460,750.00	0.25%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,163,350.00	0.64%	0	\$0.00	NA	0	\$0
SEATTLE MORTGAGE COMPANY	1	\$229,900.00	0.13%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF OMAHA	1	\$190,855.00	0.1%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC	2	\$555,708.00	0.31%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,853,254.00	3.22%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$894,805.00	0.49%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$369,642.00	0.2%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A	1	\$229,453.89	0.13%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$332,994.00	0.18%	0	\$0.00	NA	0	\$0
SPIRE FEDERAL CREDIT UNION	1	\$244,150.00	0.13%	0	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$522,583.00	0.29%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$201,083.04	0.11%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC	6	\$1,578,869.32	0.87%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$305,900.00	0.17%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	15	\$4,917,924.00	2.7%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,517,843.22	1.38%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$356,250.00	0.2%	0	\$0.00	NA	0	\$0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$287,500.00	0.16%	0	\$0.00	NA	0	\$0

	SUMMIT BANK AND TRUST	1	\$337,250.00	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$709,175.00	0.39%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$256,500.00	0.14%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$1,589,078.00	0.87%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$278,825.00	0.15%	0	\$0.00	NA	0	\$0
	TBA CREDIT UNION	1	\$193,705.00	0.11%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC	1	\$251,750.00	0.14%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	1	\$276,450.00	0.15%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$941,374.00	0.52%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$333,450.00	0.18%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$223,200.00	0.12%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$440,500.00	0.24%	0	\$0.00	NA	0	\$0
	TRUSTONE	1	\$256,500.00	0.14%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC	1	\$181,925.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$644,652.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$239,118.87	0.13%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$230,636.46	0.13%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$1,020,191.00	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$346,750.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,000,860.05	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,242,519.16	0.68%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$897,655.00	0.49%	0	\$0.00	NA	0	\$0
	VISIONBANK OF IOWA	1	\$284,900.00	0.16%	0	\$0.00	NA	0	\$0

	VYSTAR CREDIT UNION	1	\$265,900.00	0.15%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,007,390.00	0.55%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,025.00	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,800.00	0.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$437,475.00	0.24%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$308,750.00	0.17%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,075.00	0.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$375,984.34	0.21%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$365,655.00	0.2%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,200.00	0.18%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$198,606.00	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$479,573.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$421,383.72	0.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>686</b>	<b>\$181,907,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GL46	AMERICA FIRST FEDERAL CREDIT UNION	1	\$271,450.00	1.54%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$507,171.00	2.88%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$485,480.00	2.76%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$191,350.00	1.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,200.00	0.96%	0	\$0.00	NA	0	\$0

	BANK OF HAWAII	3	\$1,025,000.00	5.83%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,345.56	0.93%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$298,229.91	1.7%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$603,900.00	3.43%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$532,340.02	3.03%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$345,500.00	1.96%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$159,515.96	0.91%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,533.46	1.32%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$325,000.00	1.85%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$191,000.00	1.09%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$194,200.00	1.1%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	1	\$351,200.00	2%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	1.46%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$420,400.00	2.39%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$289,700.00	1.65%	0	\$0.00	NA	0	\$0
	HOME LOANS TODAY	2	\$380,550.00	2.16%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST COMPANY	1	\$163,800.00	0.93%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	1	\$353,000.00	2.01%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$158,785.14	0.9%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$254,700.00	1.45%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,100.00	1.13%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$216,000.00	1.23%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,821.90	2.16%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$440,600.00	2.5%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF MORA	1	\$218,500.00	1.24%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$369,215.32	2.1%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	1	\$211,500.00	1.2%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$243,500.00	1.38%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$257,000.00	1.46%	0	\$0.00	NA	0	\$0

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

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,534.12	0.19%	0	\$0.00	NA	\$0
	AMERICASH	1	\$222,350.00	0.17%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	1	\$183,800.00	0.14%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,000.00	0.17%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$318,500.00	0.24%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$255,000.00	0.19%	0	\$0.00	NA	\$0
	BANK OF HAWAII	12	\$4,139,600.00	3.09%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,416,624.81	3.3%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,422,976.09	1.06%	0	\$0.00	NA	\$0
	BANKERS' BANK	3	\$674,350.00	0.5%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.27%	0	\$0.00	NA	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$501,000.00	0.37%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,394,622.62	1.79%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	\$0
	BRYANT MORTGAGE COMPANY, INC	1	\$281,250.00	0.21%	0	\$0.00	NA	\$0
	CALIFORNIA CREDIT UNION	4	\$1,054,256.30	0.79%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$230,175.00	0.17%	0	\$0.00	NA	\$0
	CASHCALL, INC	6	\$1,890,813.48	1.41%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$179,200.00	0.13%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	1	\$262,425.00	0.2%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,814,600.00	1.36%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	1	\$382,500.00	0.29%	0	\$0.00	NA	\$0
	COMERICA BANK	7	\$2,276,250.00	1.7%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,500.00	0.14%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC	1	\$300,000.00	0.22%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$518,250.00	0.39%	0	\$0.00	NA	\$0
		1	\$210,000.00	0.16%	0	\$0.00	NA	\$0

	CREDIT UNION OF SOUTHERN CALIFORNIA							
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$333,637.72	0.25%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC	2	\$505,254.56	0.38%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	1	\$328,700.00	0.25%	0	\$0.00	NA	\$0
	ENG LENDING	1	\$254,400.00	0.19%	0	\$0.00	NA	\$0
	ESSEX BANK	1	\$245,500.00	0.18%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING	1	\$314,000.00	0.23%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC	9	\$2,828,200.00	2.11%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$226,000.00	0.17%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVIICING, INC	1	\$314,000.00	0.23%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,500.00	0.13%	0	\$0.00	NA	\$0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.14%	0	\$0.00	NA	\$0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$416,371.94	0.31%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$210,500.00	0.16%	0	\$0.00	NA	\$0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$277,082.04	0.21%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$243,750.00	0.18%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$295,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,157,350.00	0.86%	0	\$0.00	NA	\$0
	FIRST CHOICE BANK	1	\$409,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	2	\$416,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,750.00	0.19%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	11	\$3,064,808.63	2.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$389,517.03	0.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$241,643.49	0.18%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	1	\$415,730.77	0.31%	0	\$0.00	NA	\$0

FIRST STATE BANK	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,724.37	0.19%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	3	\$978,000.00	0.73%	0	\$0.00	NA	0	\$0
FREMONT BANK	24	\$7,262,605.52	5.43%	0	\$0.00	NA	0	\$0
GENERAL MILLS CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0
GEO CORP INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$216,160.19	0.16%	0	\$0.00	NA	0	\$0
GRAND BANK	1	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0
GRAND BANK NA	8	\$2,427,250.00	1.81%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	2	\$422,700.00	0.32%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$191,691.18	0.14%	0	\$0.00	NA	0	\$0
HONOLULU HOMELOANS, INC	3	\$853,000.00	0.64%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC	6	\$1,833,477.34	1.37%	0	\$0.00	NA	0	\$0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$1,037,000.00	0.77%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,337,000.00	2.49%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A	3	\$1,490,000.00	1.11%	0	\$0.00	NA	0	\$0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$262,042.74	0.2%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,790,100.00	1.34%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$179,468.79	0.13%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$176,442.07	0.13%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$240,628.94	0.18%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$540,125.00	0.4%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$187,200.00	0.14%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.25%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$240,750.00	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,200.00	0.21%	0	\$0.00	NA	0	\$0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,578,777.66	1.18%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,500.00	0.14%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.31%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$241,643.49	0.18%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$524,000.00	0.39%	0	\$0.00	NA	0	\$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0
NAT RES - SAN DIEGO COUNTY	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0
NATIONS MORTGAGE DIRECT LLC	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	1	\$377,607.28	0.28%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	3	\$741,500.00	0.55%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$215,250.00	0.16%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	3	\$852,986.21	0.64%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	3	\$775,700.00	0.58%	0	\$0.00	NA	0	\$0
PACIFIC HOME LOANS	1	\$472,500.00	0.35%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.16%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$401,250.00	0.3%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	21	\$6,193,875.00	4.63%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$600,918.56	0.45%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$226,800.00	0.17%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,307,900.00	1.72%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC	1	\$377,200.00	0.28%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$371,800.00	0.28%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	2	\$500,703.88	0.37%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0

	PLAZA HOME MORTGAGE, INC	2	\$634,300.00	0.47%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	3	\$749,000.00	0.56%	0	\$0.00	NA	0	\$0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$190,410.95	0.14%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	3	\$889,000.00	0.66%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,128,750.00	0.84%	0	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$281,717.27	0.21%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$645,000.00	0.48%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$332,500.00	0.25%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$375,833.30	0.28%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,614,120.45	1.95%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$281,250.00	0.21%	0	\$0.00	NA	0	\$0
	RMK FINANCIAL CORP	2	\$418,500.00	0.31%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$197,800.00	0.15%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,422,563.00	2.56%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$294,100.07	0.22%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$814,000.00	0.61%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$266,663.28	0.2%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$9,441,993.32	7.06%	0	\$0.00	NA	0	\$0
	SKY FEDERAL CREDIT UNION	1	\$239,200.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	6	\$1,890,392.15	1.41%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	22	\$5,746,809.80	4.29%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,691,988.52	1.26%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC	4	\$1,215,500.00	0.91%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	2	\$484,000.00	0.36%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC	3	\$636,000.00	0.48%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$211,798.45	0.16%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	10	\$2,639,500.00	1.97%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$519,588.24	0.39%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,197,000.00	0.89%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$345,000.00	0.26%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$209,380.26	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$726,925.00	0.54%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$344,445.07	0.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$246,100.00	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$290,970.12	0.22%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,042,700.00	0.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>471</b>	<b>\$133,827,689.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GL61	1ST 2ND MORTGAGE CO. OF	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$398,670.00	0.29%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$222,700.00	0.16%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$834,000.00	0.6%	0	\$0.00	NA	0	\$0

	AFFILIATED MORTGAGE SERVICES	1	\$186,500.00	0.13%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	2	\$597,950.00	0.43%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,702.07	0.53%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALL FIRST MORTGAGE SERVICES INC	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$408,850.00	0.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,058,912.00	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$566,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$435,217.50	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,000.00	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$353,504.88	0.25%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$196,400.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,303,670.00	0.94%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANCFIRST	2	\$516,275.00	0.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,382,246.00	0.99%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$276,720.00	0.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$603,671.75	0.43%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE & TRUST CO	1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,231,500.00	0.88%	0	\$0.00	NA	0	\$0
	BANK OF LEE'S SUMMIT	1	\$314,800.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$389,378.12	0.28%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$400,725.84	0.29%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$408,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$254,000.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$220,295.09	0.16%	0	\$0.00	NA	0	\$0

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	8	\$1,924,880.00	1.38%	0	\$0.00	NA	\$0
	BAYCOAST BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$468,000.00	0.34%	0	\$0.00	NA	\$0
	BELLWETHER COMMUNITY CU	1	\$252,000.00	0.18%	0	\$0.00	NA	\$0
	BERKSHIRE BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0
	BLUELEAF LENDING, LLC	1	\$311,200.00	0.22%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$715,027.40	0.51%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,100.00	0.6%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0
	CABARRUS BANK & TRUST	1	\$190,500.00	0.14%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$286,400.00	0.21%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$624,000.00	0.45%	0	\$0.00	NA	\$0
	CASHCALL, INC	12	\$4,281,000.00	3.07%	0	\$0.00	NA	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$355,500.00	0.26%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$450,000.00	0.32%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	1	\$223,413.59	0.16%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	1	\$292,000.00	0.21%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$241,000.00	0.17%	0	\$0.00	NA	\$0
	CITIZENS NATL HENDERSON	1	\$231,752.63	0.17%	0	\$0.00	NA	\$0
	CITY STATE BANK	1	\$243,500.00	0.17%	0	\$0.00	NA	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,650.00	0.14%	0	\$0.00	NA	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$227,246.70	0.16%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$813,000.00	0.58%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$519,506.05	0.37%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	1	\$225,000.00	0.16%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$899,346.47	0.65%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	1	\$324,000.37	0.23%	0	\$0.00	NA	\$0
		1	\$182,119.16	0.13%	0	\$0.00	NA	\$0

	COMMERCIAL BANK OF TEXAS, N.A							
	COMMUNITY BANK DELAWARE	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0
	COMMUNITY BANK OWATONNA	1	\$196,000.00	0.14%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.2%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK, N.A	1	\$199,025.00	0.14%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$276,000.00	0.2%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	2	\$410,000.00	0.29%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE, INC	1	\$217,500.00	0.16%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$188,000.00	0.13%	0	\$0.00	NA	\$0
	CRESCENT CREDIT UNION	2	\$382,390.66	0.27%	0	\$0.00	NA	\$0
	CROSS KEYS BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$517,160.00	0.37%	0	\$0.00	NA	\$0
	CU HAWAII FEDERAL CREDIT UNION	1	\$274,576.59	0.2%	0	\$0.00	NA	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$313,019.64	0.22%	0	\$0.00	NA	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$202,700.00	0.15%	0	\$0.00	NA	\$0
	DANE COUNTY CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$186,000.00	0.13%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.17%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	1	\$233,928.00	0.17%	0	\$0.00	NA	\$0
	EMPIRE BANK	1	\$225,525.00	0.16%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	2	\$493,638.00	0.35%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING INC	1	\$366,950.00	0.26%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC	2	\$680,450.00	0.49%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,700.00	0.15%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	1	\$201,600.00	0.14%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	2	\$656,366.00	0.47%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$262,735.86	0.19%	0	\$0.00	NA	\$0

	FIRST BANK FINANCIAL CENTRE	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,552,600.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST CO	2	\$486,522.76	0.35%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$323,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$411,500.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$921,100.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$788,724.21	0.57%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$1,036,500.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	2	\$407,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$511,528.65	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$353,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$274,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	3	\$926,250.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	2	\$377,274.30	0.27%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$958,762.10	0.69%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$1,487,143.32	1.07%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	4	\$1,358,900.00	0.98%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
	GENERAL MILLS CREDIT UNION	2	\$549,700.00	0.39%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$313,405.00	0.22%	0	\$0.00	NA	0	\$0
	GRAND BANK NA	1	\$226,350.00	0.16%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0

	GREENLIGHT FINANCIAL SERVICES	1	\$344,000.00	0.25%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,086,277.87	0.78%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$210,500.00	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$305,150.00	0.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$857,000.00	0.61%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	2	\$430,000.00	0.31%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$245,100.00	0.18%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
	HORIZON BANK N A	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$193,850.00	0.14%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$742,595.00	0.53%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,847.76	0.19%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,250.00	0.2%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$226,500.00	0.16%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,503.55	0.17%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$174,730.56	0.13%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$341,200.00	0.24%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST COMPANY	4	\$1,532,000.00	1.1%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,538,000.00	1.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$396,716.71	0.28%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	3	\$986,000.00	0.71%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$366,000.00	0.26%	0	\$0.00	NA	0	\$0
	LENDERLIVE NETWORK, INC	1	\$237,625.44	0.17%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,500.00	0.18%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$233,040.64	0.17%	0	\$0.00	NA	0	\$0

	LINN AREA CREDIT UNION	1	\$210,660.62	0.15%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$658,300.00	0.47%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP	2	\$614,700.00	0.44%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$290,500.00	0.21%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	2	\$497,877.51	0.36%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,365.50	0.17%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$414,000.00	0.3%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$259,590.81	0.19%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$504,230.48	0.36%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$210,500.00	0.15%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC	1	\$416,343.73	0.3%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST CO	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORP	3	\$939,854.00	0.67%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$608,000.00	0.44%	0	\$0.00	NA	0	\$0
	MWD FEDERAL CREDIT UNION	1	\$330,250.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	2	\$605,626.45	0.43%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P	2	\$591,106.53	0.42%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$253,158.70	0.18%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	1	\$260,800.00	0.19%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$374,000.00	0.27%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$326,000.00	0.23%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$318,750.00	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$309,000.00	0.22%	0	\$0.00	NA	0	\$0

	PARKSIDE LENDING, LLC	2	\$607,000.00	0.44%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$612,337.58	0.44%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	5	\$1,703,173.82	1.22%	0	\$0.00	NA	0	\$0
	PEOPLE'S CREDIT UNION	1	\$369,000.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,500.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,329,901.76	1.67%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	3	\$1,255,600.00	0.9%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC	3	\$812,300.00	0.58%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$412,400.00	0.3%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$295,855.00	0.21%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	4	\$1,409,902.92	1.01%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FCU	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,113,496.00	0.8%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,000.00	0.18%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	3	\$696,576.12	0.5%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$369,500.00	0.27%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.24%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$214,881.46	0.15%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$360,900.00	0.26%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	6	\$2,041,425.00	1.46%	0	\$0.00	NA	0	\$0

	ROYAL CREDIT UNION	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$572,875.00	0.41%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$194,200.00	0.14%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0
	SALISBURY BANK AND TRUST COMPANY	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0
	SAN ANGELO BANKING CENTER-THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$186,712.08	0.13%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$809,997.24	0.58%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$427,000.00	0.31%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$233,639.71	0.17%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$982,507.31	0.71%	0	\$0.00	NA	0	\$0
	SCITUATE FEDERAL SAVINGS BANK	1	\$199,685.24	0.14%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,705,955.05	2.66%	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$339,814.37	0.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	1	\$205,850.00	0.15%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$353,256.00	0.25%	0	\$0.00	NA	0	\$0
	STANFORD FCU	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$292,800.00	0.21%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$477,555.00	0.34%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$365,500.00	0.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	19	\$6,459,096.45	4.63%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,096,335.24	0.79%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$223,293.93	0.16%	0	\$0.00	NA	0	\$0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$237,600.00	0.17%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE INC	1	\$279,911.18	0.2%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$845,250.00	0.61%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,245.61	0.14%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$278,300.00	0.2%	0	\$0.00	NA	0	\$0
SYNERGY FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0
T. J. FINANCIAL, INC	1	\$256,500.00	0.18%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	3	\$931,758.53	0.67%	0	\$0.00	NA	0	\$0
TEUTOPOLIS STATE BANK	1	\$209,576.42	0.15%	0	\$0.00	NA	0	\$0
THE BLANCO NATIONAL BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$243,366.39	0.17%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	1	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$415,879.27	0.3%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$1,095,700.00	0.79%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	1	\$298,025.19	0.21%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	1	\$227,638.75	0.16%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$238,700.00	0.17%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0
UNITED CONSUMERS CREDIT UNION	1	\$375,550.00	0.27%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$698,100.00	0.5%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	2	\$485,900.00	0.35%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	9	\$2,450,929.51	1.76%	0	\$0.00	NA	0	\$0
VECTRA BANK COLORADO, NA	2	\$380,713.62	0.27%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$482,500.00	0.35%	0	\$0.00	NA	0	\$0
VIEWPOINT BANK	2	\$834,000.00	0.6%	0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0
WALKER STATE BANK, AN IOWA CORPORATION	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,710.54	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,000.00	0.29%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	4	\$949,324.06	0.68%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.63%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL CORP	1	\$253,950.00	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$179,345.75	0.13%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$653,073.17	0.47%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$292,300.00	0.21%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CU	2	\$596,000.00	0.43%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$245,621.23	0.18%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$206,400.00	0.15%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK	1	\$187,920.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$749,053.57	0.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>495</b>	<b>\$139,359,272.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GL79	ALLIED FUNDING GROUP	1	\$398,800.00	0.34%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,500.00	0.27%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,900.00	0.16%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$5,132,383.98	4.32%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	4	\$1,023,154.54	0.86%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	89	\$28,895,182.04	24.31%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$239,900.00	0.2%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	4	\$1,160,000.00	0.98%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS, INC	2	\$382,100.00	0.32%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$982,373.03	0.83%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT	3	\$639,820.00	0.54%	0	\$0.00	NA	0	\$0

	UNION							
	ENG LENDING	1	\$223,500.00	0.19%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,517,500.00	2.12%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,145,000.00	0.96%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	69	\$18,272,983.35	15.37%	0	\$0.00	NA	\$0
	GRAND BANK NA	1	\$250,000.00	0.21%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	9	\$2,384,984.53	2.01%	0	\$0.00	NA	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$660,000.00	0.56%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	19	\$4,795,961.20	4.04%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	2	\$597,900.00	0.5%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	8	\$2,418,000.00	2.03%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$492,750.00	0.41%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,236.27	0.32%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP	5	\$1,374,500.00	1.16%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	18	\$5,820,700.00	4.9%	0	\$0.00	NA	\$0
	NCB, FSB	4	\$993,058.84	0.84%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	6	\$2,088,009.61	1.76%	0	\$0.00	NA	\$0
	PIONEER SAVINGS BANK	2	\$494,300.00	0.42%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE, INC	2	\$638,750.00	0.54%	0	\$0.00	NA	\$0
	POLISH & SLAVIC FCU	1	\$318,000.00	0.27%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$877,939.00	0.74%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,072,500.00	1.74%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, N.A	11	\$3,522,630.32	2.96%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,126,000.00	0.95%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	50	\$13,959,637.98	11.74%	0	\$0.00	NA	\$0
	THE ADIRONDACK TRUST COMPANY	14	\$3,877,915.78	3.26%	0	\$0.00	NA	\$0
	THE SUFFOLK COUNTY NATIONAL BANK	3	\$925,000.00	0.78%	0	\$0.00	NA	\$0

	THE SUMMIT FEDERAL CREDIT UNION	4	\$854,000.00	0.72%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	7	\$1,876,650.05	1.58%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	7	\$2,064,964.65	1.74%	0	\$0.00	NA	0	\$0
	VANTAGE POINT BANK	1	\$255,605.84	0.22%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$606,094.42	0.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>410</b>	<b>\$118,857,185.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GL87	4TRUST MORTGAGE, INC	1	\$404,376.43	0.44%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$576,900.00	0.63%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$847,900.00	0.92%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$594,400.00	0.64%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$439,670.00	0.48%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C	8	\$1,943,875.42	2.11%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	5	\$1,438,375.00	1.56%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	3	\$635,946.00	0.69%	0	\$0.00	NA	0	\$0
	AMOCO CREDIT UNION	1	\$198,400.00	0.22%	0	\$0.00	NA	0	\$0
	AMPLIFY FEDERAL CREDIT UNION	2	\$556,898.34	0.6%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	11	\$2,659,907.00	2.88%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$747,400.00	0.81%	0	\$0.00	NA	0	\$0
	BANKTEXAS	1	\$415,000.00	0.45%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$581,520.00	0.63%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$430,236.00	0.47%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	2	\$611,000.00	0.66%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$697,000.00	0.76%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC	2	\$605,000.00	0.66%	0	\$0.00	NA	0	\$0

	CITIZENS NATL HENDERSON	1	\$245,313.33	0.27%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$527,600.00	0.57%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	19	\$5,363,663.34	5.81%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$384,407.22	0.42%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,125.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	4	\$1,228,700.00	1.33%	0	\$0.00	NA	0	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$644,273.00	0.7%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	3	\$688,722.00	0.75%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD	4	\$1,085,755.00	1.18%	0	\$0.00	NA	0	\$0
	EUDRUP, INC	1	\$345,000.00	0.37%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,191,002.00	2.37%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,400.00	0.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,318,796.00	1.43%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$213,000.00	0.23%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A	1	\$226,400.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,515,900.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK, N.A	1	\$265,875.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$404,321.48	0.44%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD	12	\$3,267,980.71	3.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$175,200.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	5	\$1,745,835.00	1.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILMER	1	\$276,500.00	0.3%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF TRENTON	2	\$727,250.00	0.79%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,095,971.00	2.27%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	2	\$542,370.00	0.59%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0
GRAND BANK	1	\$382,247.48	0.41%	0	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	1	\$350,550.00	0.38%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$296,160.00	0.32%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC	13	\$3,569,387.39	3.87%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$405,000.00	0.44%	0	\$0.00	NA	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$220,200.00	0.24%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM, INC	4	\$1,054,955.67	1.14%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$567,000.00	0.61%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$539,200.00	0.58%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$292,000.00	0.32%	0	\$0.00	NA	0	\$0
INWOOD NATIONAL BANK	4	\$1,339,692.74	1.45%	0	\$0.00	NA	0	\$0
KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$528,264.47	0.57%	0	\$0.00	NA	0	\$0
KILGORE NATIONAL BANK	1	\$218,000.00	0.24%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	2	\$545,000.00	0.59%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$285,056.00	0.31%	0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST	1	\$190,114.00	0.21%	0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$316,885.25	0.34%	0	\$0.00	NA	0	\$0
MAINSTREETS OF TEXAS MORTGAGE	3	\$984,000.00	1.07%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	5	\$1,474,200.00	1.6%	0	\$0.00	NA	0	\$0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$199,409.77	0.22%	0	\$0.00	NA	0	\$0
NETWORK FUNDING LP	1	\$393,500.00	0.43%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	6	\$1,953,800.00	2.12%	0	\$0.00	NA	0	\$0
NEXBANK, SSB	2	\$791,120.00	0.86%	0	\$0.00	NA	0	\$0
NORTH DALLAS BANK & TRUST CO	1	\$299,000.00	0.32%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	4	\$1,172,904.39	1.27%	0	\$0.00	NA	0	\$0

	PIONEER BANK	1	\$239,682.53	0.26%	0	\$0.00	NA	0	\$0
	PIONEER BANK, SSB	1	\$344,000.00	0.37%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$176,400.00	0.19%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	2	\$422,437.15	0.46%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P	4	\$1,068,722.00	1.16%	0	\$0.00	NA	0	\$0
	R BANK	1	\$225,260.21	0.24%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FCU	2	\$448,816.00	0.49%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$188,900.00	0.2%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$3,035,554.00	3.29%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$819,558.00	0.89%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORP	3	\$883,108.62	0.96%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,460,317.00	3.75%	0	\$0.00	NA	0	\$0
	SCHWERTNER STATE BANK	1	\$223,200.00	0.24%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	3	\$934,813.97	1.01%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,224.36	0.3%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$268,400.00	0.29%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$392,000.00	0.42%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$302,100.00	0.33%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$288,250.00	0.31%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$675,200.00	0.73%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,025,668.00	1.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	6	\$1,546,680.00	1.68%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	15	\$4,184,916.00	4.54%	0	\$0.00	NA	0	\$0
	TEXANS CREDIT UNION	2	\$694,419.66	0.75%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$243,000.00	0.26%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,581,663.28	1.71%	0	\$0.00	NA	0	\$0
	TEXAS FEDERAL CREDIT UNION	1	\$227,641.18	0.25%	0	\$0.00	NA	0	\$0
		2	\$478,717.00	0.52%	0	\$0.00	NA	0	\$0

	TEXAS TECH FEDERAL CREDIT UNION								
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$256,000.00	0.28%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$193,135.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	3	\$632,833.57	0.69%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$1,358,425.00	1.47%	0	\$0.00	NA	0	\$0
	VERITEX COMMUNITY BANK	1	\$303,521.57	0.33%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,142,491.00	1.24%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$184,800.00	0.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00	0.45%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$183,700.00	0.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$667,700.00	0.72%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$249,782.68	0.27%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, L.L.P	1	\$196,564.05	0.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>333</b>	<b>\$92,260,413.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GL95	ACCESS NATIONAL MORTGAGE	3	\$403,910.00	2.17%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	5	\$705,400.00	3.79%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$132,280.00	0.71%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	14	\$1,902,524.00	10.22%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE	1	\$148,000.00	0.79%	0	\$0.00	NA	0	\$0
	BAY EQUITY	1	\$144,600.00	0.78%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE	2	\$286,000.00	1.54%	0	\$0.00	NA	0	\$0

	CORPORATION DBA AMERICAN MORTGAGE NETWORK							
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$147,767.08	0.79%	0	\$0.00	NA	\$0
	BOFI FEDERAL BANK	3	\$400,500.00	2.15%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$265,000.00	1.42%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$138,400.00	0.74%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$129,600.00	0.7%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,097,525.00	5.89%	0	\$0.00	NA	\$0
	BOKF, NA DBA BANK OF TEXAS	2	\$286,800.00	1.54%	0	\$0.00	NA	\$0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,320.00	0.68%	0	\$0.00	NA	\$0
	CALUSA NATIONAL BANK	1	\$135,000.00	0.72%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK, N.A	2	\$269,650.00	1.45%	0	\$0.00	NA	\$0
	CMC FUNDING, INC	7	\$950,055.04	5.1%	0	\$0.00	NA	\$0
	COLORADO CREDIT UNION	2	\$266,000.00	1.43%	0	\$0.00	NA	\$0
	COMMERCIAL BANK AND TRUST	1	\$126,296.53	0.68%	0	\$0.00	NA	\$0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$401,962.11	2.16%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	2	\$272,100.00	1.46%	0	\$0.00	NA	\$0
	CRESCENT MORTGAGE COMPANY	3	\$425,000.00	2.28%	0	\$0.00	NA	\$0
	EAST CAROLINA BANK	1	\$127,306.17	0.68%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,390,730.00	7.47%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$139,160.00	0.75%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS BANK	1	\$148,300.00	0.8%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK	1	\$148,000.00	0.79%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.72%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,702.98	0.72%	0	\$0.00	NA	\$0
		1	\$148,940.00	0.8%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF BROKEN ARROW								
	FIRST NATIONAL BANK OF OMAHA	6	\$855,800.00	4.6%	0	\$0.00	NA	0	\$0
	FIRST SECURITY TRUST BANK	1	\$139,000.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST VISION BANK OF TENNESSEE	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$977,350.00	5.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	1	\$130,494.31	0.7%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$149,815.00	0.8%	0	\$0.00	NA	0	\$0
	LEADERS CREDIT UNION	1	\$132,500.00	0.71%	0	\$0.00	NA	0	\$0
	MALVERN NATIONAL BANK	1	\$127,950.00	0.69%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	3	\$393,000.00	2.11%	0	\$0.00	NA	0	\$0
	NEBRASKALAND NATIONAL BANK	1	\$148,000.00	0.79%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - TN	1	\$140,782.91	0.76%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	4	\$555,270.00	2.98%	0	\$0.00	NA	0	\$0
	REPUBLIC BANNK & TRUST	1	\$144,771.81	0.78%	0	\$0.00	NA	0	\$0
	SMARTBANK	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	3	\$402,500.00	2.16%	0	\$0.00	NA	0	\$0
	SUMMIT BANK	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0
	TABLE ROCK COMMUNITY BANK	1	\$149,490.00	0.8%	0	\$0.00	NA	0	\$0
	TEXELL CREDIT UNION	1	\$148,000.00	0.79%	0	\$0.00	NA	0	\$0
	UICCU	5	\$691,728.44	3.71%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$284,000.00	1.53%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,500.00	0.74%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,736.60	1.39%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,800.00	1.55%	0	\$0.00	NA	0	\$0
	YAKIMA NATIONAL BANK	2	\$283,000.00	1.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>135</b>	<b>\$18,620,817.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GLA2	BANNER BANK	1	\$189,667.90	2.38%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL LLC	1	\$162,800.00	2.05%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL, LLC	1	\$51,892.00	0.65%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	1	\$176,142.00	2.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,226.00	1.94%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$299,707.00	3.77%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	1	\$199,736.63	2.51%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORAITON	1	\$86,996.00	1.09%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	6	\$832,069.13	10.46%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST	5	\$614,740.10	7.73%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$84,932.00	1.07%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$545,737.00	6.86%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	4	\$1,268,543.15	15.94%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$296,620.00	3.73%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$804,313.00	10.11%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$442,051.57	5.56%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	9	\$1,087,115.00	13.66%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$123,260.00	1.55%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$368,281.00	4.63%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$91,832.00	1.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$7,957,161.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GLB0	1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.33%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	8	\$785,000.00	2.42%	0	\$0.00	NA	0	\$0
	ACCENTRA CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0
	AFFINIA FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	3	\$277,050.00	0.86%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$99,541.54	0.31%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	2	\$200,200.00	0.62%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$102,500.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$269,439.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$198,091.84	0.61%	0	\$0.00	NA	0	\$0

AMERICAN FINANCIAL RESOURCES, INC	1	\$86,500.00	0.27%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	6	\$558,000.00	1.72%	0	\$0.00	NA	0	\$0
ANSON BANK & TRUST CO	1	\$88,500.00	0.27%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$188,365.43	0.58%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$197,800.00	0.61%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$202,100.00	0.62%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$551,953.43	1.7%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$189,500.00	0.59%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	4	\$415,265.00	1.28%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$94,000.00	0.29%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	6	\$560,216.63	1.73%	0	\$0.00	NA	0	\$0
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC	1	\$93,950.00	0.29%	0	\$0.00	NA	0	\$0
CABARRUS BANK & TRUST	1	\$105,700.00	0.33%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$94,200.00	0.29%	0	\$0.00	NA	0	\$0
CENTRAL BANK - CHEROKEE	1	\$101,390.74	0.31%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$216,494.03	0.67%	0	\$0.00	NA	0	\$0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$102,631.99	0.32%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$109,002.94	0.34%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$101,337.89	0.31%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$99,043.83	0.31%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,561.59	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$101,513.43	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,734.63	0.31%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE INC	1	\$95,400.00	0.29%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	2	\$209,532.44	0.65%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$108,400.00	0.33%	0	\$0.00	NA	0	\$0
DESCO FEDERAL CREDIT UNION	1	\$109,200.00	0.34%	0	\$0.00	NA	0	\$0
DOMINION CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$101,550.00	0.31%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION	6	\$570,500.00	1.76%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,200.00	0.58%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, N.A	2	\$204,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$94,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL STATE BANK	1	\$94,568.76	0.29%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	2	\$199,546.06	0.62%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DENNISON	1	\$90,800.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK RAYMOND	1	\$101,080.88	0.31%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$95,131.26	0.29%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$105,800.00	0.33%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$86,725.00	0.27%	0	\$0.00	NA	0	\$0
	GRAND BANK NA	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$178,000.00	0.55%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$99,091.13	0.31%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN CO	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	8	\$816,254.49	2.52%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$464,200.00	1.43%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$285,615.00	0.88%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0
	INTERCITY STATE BANK	1	\$107,900.00	0.33%	0	\$0.00	NA	0	\$0
	IOWA STATE SAVINGS BANK	2	\$211,550.00	0.65%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	3	\$304,108.62	0.94%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$106,945.93	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$572,457.24	1.77%	0	\$0.00	NA	0	\$0

	MIDWEST BANK	3	\$308,000.00	0.95%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	8	\$715,300.00	2.21%	0	\$0.00	NA	0	\$0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$89,040.00	0.28%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$87,588.05	0.27%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$192,591.46	0.59%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$0
	PARK BANK	3	\$306,230.00	0.95%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$89,200.00	0.28%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	25	\$2,412,019.00	7.45%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$97,170.00	0.3%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$101,500.00	0.31%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$95,500.00	0.29%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$96,044.38	0.3%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	ROCKFORD BELL CREDIT UNION	1	\$104,300.00	0.32%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	13	\$1,264,702.69	3.91%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	6	\$526,569.23	1.63%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK	1	\$88,994.17	0.27%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	2	\$187,677.83	0.58%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	14	\$1,285,263.84	3.97%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,500.00	0.28%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$185,200.00	0.57%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$85,355.00	0.26%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$299,900.00	0.93%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	8	\$755,625.00	2.33%	0	\$0.00	NA	0	\$0
	SUNWEST MORTGAGE COMPANY, INC	1	\$101,862.50	0.31%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	8	\$741,822.47	2.29%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$586,535.00	1.81%	0	\$0.00	NA	0	\$0
		7	\$612,057.34	1.89%	0	\$0.00	NA	0	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$99,510.00	0.31%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$88,985.00	0.27%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$99,091.13	0.31%	0	\$0.00	NA	0	\$0
	THE PEOPLES STATE BANK OF NEWTON	1	\$99,784.76	0.31%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	14	\$1,373,525.21	4.24%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$200,700.00	0.62%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	7	\$676,323.53	2.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,300.00	0.63%	0	\$0.00	NA	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	2	\$190,700.00	0.59%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	16	\$1,571,507.99	4.85%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CU	2	\$202,400.00	0.63%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$88,550.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,151,419.37	3.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>335</b>	<b>\$32,375,785.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GLC8	ABBEVILLE BUILDING & LOAN	2	\$269,000.00	0.91%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$433,346.33	1.46%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$130,500.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,825.90	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	7	\$964,381.00	3.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,800.00	1.41%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$134,700.00	0.45%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$132,700.00	0.45%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$251,700.00	0.85%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$551,674.00	1.86%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$549,645.00	1.85%	0	\$0.00	NA	0	\$0

	BANK OF STANLY	2	\$272,000.00	0.92%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$282,925.00	0.95%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	2	\$289,166.33	0.97%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,980.42	0.93%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$131,650.00	0.44%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$281,120.00	0.95%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0
	BLC COMMUNITY BANK	1	\$142,151.08	0.48%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	1	\$141,300.00	0.48%	0	\$0.00	NA	0	\$0
	CABARRUS BANK & TRUST	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL BANK - SPIRIT LAKE	1	\$144,114.62	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$128,658.14	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL BANK-SIOUX CITY	1	\$137,212.59	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$259,608.03	0.87%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$133,773.02	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	2	\$271,000.00	0.91%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$128,414.42	0.43%	0	\$0.00	NA	0	\$0
	CITY AND COUNTY CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$129,070.69	0.43%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$264,573.29	0.89%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$284,000.00	0.96%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE INC	1	\$131,200.00	0.44%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$133,600.00	0.45%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$538,100.00	1.81%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$141,700.00	0.48%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$125,200.00	0.42%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0
		1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0

	FARMERS & MERCHANTS STATE BASNK							
	FARMERS AND MERCHANTS STATE BANK	1	\$139,000.00	0.47%	0	\$0.00	NA	\$0
	FARMERS SECURITY BANK	2	\$270,698.87	0.91%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$273,200.00	0.92%	0	\$0.00	NA	\$0
	FIRST ALLIANCE CREDIT UNION	2	\$255,000.00	0.86%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$146,000.00	0.49%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC	2	\$265,320.00	0.89%	0	\$0.00	NA	\$0
	FIRST COMMUNITY STATE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,500.00	0.46%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$139,413.81	0.47%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,900.00	0.43%	0	\$0.00	NA	\$0
	FIRST SECURITY BANK	1	\$139,500.00	0.47%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$135,700.00	0.46%	0	\$0.00	NA	\$0
	GRAND BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$146,000.00	0.49%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$129,000.00	0.43%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$416,500.00	1.4%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$128,000.00	0.43%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$142,400.00	0.48%	0	\$0.00	NA	\$0
	LINN AREA CREDIT UNION	1	\$127,000.00	0.43%	0	\$0.00	NA	\$0
	MAIN STREET BANK	1	\$139,400.00	0.47%	0	\$0.00	NA	\$0
	MARION COMMUNITY CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$148,000.00	0.5%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$831,937.52	2.8%	0	\$0.00	NA	\$0
	MID-CENTRAL FEDERAL	1	\$134,000.00	0.45%	0	\$0.00	NA	\$0

	SAVINGS BANK							
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00	NA	\$0
	MILLEDGEVILLE STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	6	\$803,100.00	2.71%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORP	1	\$136,000.00	0.46%	0	\$0.00	NA	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$279,307.00	0.94%	0	\$0.00	NA	\$0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0
	NORTHVIEW BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0
	OAK BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$135,363.56	0.46%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U	19	\$2,580,857.99	8.69%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$143,289.39	0.48%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$130,002.22	0.44%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$139,000.00	0.47%	0	\$0.00	NA	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$125,000.00	0.42%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$148,000.00	0.5%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	3	\$415,400.00	1.4%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	2	\$269,079.44	0.91%	0	\$0.00	NA	\$0
	SECURITY NATIONAL BANK	2	\$290,000.00	0.98%	0	\$0.00	NA	\$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$139,862.21	0.47%	0	\$0.00	NA	\$0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,200.00	0.5%	0	\$0.00	NA	\$0
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$132,396.26	0.45%	0	\$0.00	NA	\$0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$126,000.00	0.42%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	2	\$265,250.00	0.89%	0	\$0.00	NA	\$0
	SPC CREDIT UNION	1	\$136,000.00	0.46%	0	\$0.00	NA	\$0
	ST CLAIR COUNTY STATE BANK	1	\$127,342.69	0.43%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORP	3	\$406,968.48	1.37%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	3	\$417,000.00	1.4%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,300.00	0.48%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	2	\$267,150.00	0.9%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	\$0

	TEACHERS FEDERAL CREDIT UNION	2	\$272,000.00	0.92%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$374,853.40	1.26%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,250.00	0.91%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$131,000.00	0.44%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	4	\$561,302.89	1.89%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$403,923.84	1.36%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$128,818.79	0.43%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$143,700.00	0.48%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	4	\$527,393.72	1.78%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CU	2	\$279,500.00	0.94%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$137,000.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,481,136.64	5.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$29,689,208.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GLD6	1ST MIDAMERICA CREDIT UNION	3	\$147,415.00	0.52%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	3	\$173,000.00	0.61%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$76,500.00	0.27%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	3	\$217,200.00	0.77%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$214,563.63	0.76%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$71,782.58	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	9	\$649,225.34	2.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,573.73	1.07%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$208,200.00	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$141,100.00	0.5%	0	\$0.00	NA	0	\$0
		1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MORTGAGE CORP							
	ANCHORBANK, FSB	14	\$983,800.00	3.47%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$35,918.18	0.13%	0	\$0.00	NA	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,300.00	0.82%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$138,800.00	0.49%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$52,000.00	0.18%	0	\$0.00	NA	\$0
	BANK MUTUAL	6	\$417,449.17	1.47%	0	\$0.00	NA	\$0
	BANK OF GIBSON CITY	1	\$47,000.00	0.17%	0	\$0.00	NA	\$0
	BANK OF QUINCY	1	\$36,941.33	0.13%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	7	\$457,574.81	1.61%	0	\$0.00	NA	\$0
	BANK OF STANLY	6	\$326,300.00	1.15%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	6	\$335,297.86	1.18%	0	\$0.00	NA	\$0
	BENTON STATE BANK	1	\$48,800.00	0.17%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$67,000.00	0.24%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	\$0
	CENTRAL BANK-CHEROKEE	1	\$32,918.79	0.12%	0	\$0.00	NA	\$0
	CENTRAL BANK-STORM LAKE	1	\$75,797.84	0.27%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.23%	0	\$0.00	NA	\$0
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$71,371.29	0.25%	0	\$0.00	NA	\$0
	CITIZENS BANK	2	\$166,687.48	0.59%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	1	\$42,868.91	0.15%	0	\$0.00	NA	\$0
	CITIZENS FIRST BANK	1	\$66,400.00	0.23%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$66,384.29	0.23%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	2	\$121,221.91	0.43%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK	3	\$198,663.47	0.7%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$45,500.00	0.16%	0	\$0.00	NA	\$0
	COBALT MORTGAGE	1	\$72,663.69	0.26%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$151,400.00	0.53%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	2	\$115,300.00	0.41%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE INC	1	\$49,000.00	0.17%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE, INC	2	\$121,800.00	0.43%	0	\$0.00	NA	\$0
	DAKOTA WEST CREDIT UNION	1	\$72,522.35	0.26%	0	\$0.00	NA	\$0
	DAY AIR CREDIT UNION INC	1	\$46,500.00	0.16%	0	\$0.00	NA	\$0
		1	\$48,000.00	0.17%	0	\$0.00	NA	\$0

	DESCO FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	12	\$750,500.00	2.65%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,600.00	0.23%	0	\$0.00	NA	\$0
	EQUISHARE CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS STATE BANK	2	\$146,153.54	0.52%	0	\$0.00	NA	\$0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$82,500.00	0.29%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$207,600.00	0.73%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	5	\$374,658.08	1.32%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	3	\$179,160.76	0.63%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, N.A	2	\$131,224.00	0.46%	0	\$0.00	NA	\$0
	FIRST BANKERS TRUST COMPANY, N.A	3	\$185,898.62	0.66%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,500.00	0.21%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK EVASNVILLE IN	1	\$62,500.00	0.22%	0	\$0.00	NA	\$0
	FIRST FLIGHT FCU	2	\$134,500.00	0.47%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$52,500.00	0.19%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK BERLIN	1	\$47,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DIETERICH	1	\$68,081.95	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK RAYMOND	2	\$113,800.00	0.4%	0	\$0.00	NA	\$0
	FIRST SAVINGS BANK OF DANVILLE	1	\$75,900.00	0.27%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$158,600.00	0.56%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$41,411.16	0.15%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	1	\$74,000.00	0.26%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$69,400.00	0.24%	0	\$0.00	NA	\$0
		1	\$71,530.00	0.25%	0	\$0.00	NA	\$0

	GREEN BELT BANK & TRUST, ORGANIZED A							
	GUARDIAN MORTGAGE COMPANY, INC	2	\$144,950.00	0.51%	0	\$0.00	NA	\$0
	HARVARD SAVINGS BANK	1	\$73,000.00	0.26%	0	\$0.00	NA	\$0
	HERSHEY STATE BANK	1	\$59,000.00	0.21%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$82,200.00	0.29%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN CO	1	\$75,100.00	0.27%	0	\$0.00	NA	\$0
	IC FEDERAL CREDIT UNION	3	\$181,500.00	0.64%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$253,750.00	0.9%	0	\$0.00	NA	\$0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$107,844.69	0.38%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$674,850.00	2.38%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$81,804.65	0.29%	0	\$0.00	NA	\$0
	IOWA STATE SAVINGS BANK	1	\$79,170.00	0.28%	0	\$0.00	NA	\$0
	JACKSON COUNTY BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	\$0
	JACKSONVILLE SAVINGS BANK	1	\$76,657.33	0.27%	0	\$0.00	NA	\$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,031.00	0.14%	0	\$0.00	NA	\$0
	LINN AREA CREDIT UNION	1	\$66,533.00	0.23%	0	\$0.00	NA	\$0
	MACON BANK, INC	1	\$75,000.00	0.26%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$70,500.00	0.25%	0	\$0.00	NA	\$0
	MARINE BANK	7	\$389,094.86	1.37%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$70,587.00	0.25%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$486,818.31	1.72%	0	\$0.00	NA	\$0
	MERCHANTS NATIONAL BANK	1	\$80,800.00	0.29%	0	\$0.00	NA	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,500.00	0.18%	0	\$0.00	NA	\$0
	MIDLAND COMMUNITY BANK	3	\$210,511.64	0.74%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$35,100.00	0.12%	0	\$0.00	NA	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$57,472.86	0.2%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	10	\$603,330.00	2.13%	0	\$0.00	NA	\$0
	MOUND CITY BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.29%	0	\$0.00	NA	\$0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$104,081.33	0.37%	0	\$0.00	NA	\$0

	OHNWARD BANK AND TRUST	1	\$72,500.00	0.26%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	5	\$339,421.68	1.2%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$77,500.00	0.27%	0	\$0.00	NA	0	\$0
	PARK FEDERAL SAVINGS BANK	1	\$49,431.29	0.17%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$81,122.07	0.29%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	17	\$1,172,107.81	4.14%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,454.44	0.28%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$64,900.00	0.23%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$56,700.00	0.2%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$61,867.87	0.22%	0	\$0.00	NA	0	\$0
	PREMIERBANK	1	\$71,724.51	0.25%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	1	\$61,638.60	0.22%	0	\$0.00	NA	0	\$0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$87,800.00	0.31%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$56,214.41	0.2%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$183,046.00	0.65%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	10	\$665,911.62	2.35%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO., INC	1	\$79,636.85	0.28%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	9	\$556,130.73	1.96%	0	\$0.00	NA	0	\$0
	SECURITY BANK	1	\$82,400.00	0.29%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$73,750.00	0.26%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	20	\$1,311,075.11	4.63%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	3	\$214,658.42	0.76%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	4	\$233,500.00	0.82%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$73,054.00	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$76,700.00	0.27%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	3	\$205,700.00	0.73%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$350,500.00	1.24%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	10	\$692,154.02	2.44%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$414,262.96	1.46%	0	\$0.00	NA	0	\$0
		1	\$48,279.84	0.17%	0	\$0.00	NA	0	\$0

	THE ATLANTA NATIONAL BANK								
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK	2	\$110,866.00	0.39%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$39,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BARRY	1	\$43,051.71	0.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$35,900.00	0.13%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF NIAGARA	3	\$206,800.00	0.73%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$82,022.24	0.29%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$45,361.56	0.16%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$32,852.05	0.12%	0	\$0.00	NA	0	\$0
	UNION BANK OF BLAIR	1	\$79,800.00	0.28%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	5	\$373,043.13	1.32%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	5	\$320,094.69	1.13%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$52,500.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$178,950.00	0.63%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$132,633.85	0.47%	0	\$0.00	NA	0	\$0
	UNITED VALLEY BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,669.73	0.28%	0	\$0.00	NA	0	\$0
	WEST CENTRAL BANK	1	\$43,000.00	0.15%	0	\$0.00	NA	0	\$0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$45,800.00	0.16%	0	\$0.00	NA	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	10	\$543,900.53	1.92%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	5	\$293,227.93	1.03%	0	\$0.00	NA	0	\$0

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	WINGS FINANCIAL CU	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,326,359.01	4.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>442</b>	<b>\$28,339,421.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GLE4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$303,400.00	3.6%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$200,919.76	2.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,500.00	1.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$295,000.00	3.5%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$153,800.00	1.82%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$434,900.00	5.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$268,984.26	3.19%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$263,300.00	3.12%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,000.00	2.24%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$410,000.00	4.86%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,800.00	2.18%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$235,000.00	2.79%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$161,000.00	1.91%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,090.00	3.56%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$175,700.00	2.08%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$194,000.00	2.3%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$191,187.10	2.27%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$161,800.00	1.92%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	2.96%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP	1	\$173,000.00	2.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,300.00	2.15%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$189,200.00	2.24%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$262,475.00	3.11%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF KANSAS CITY	1	\$226,700.00	2.69%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$164,800.00	1.95%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	3.91%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$156,000.00	1.85%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	1	\$155,500.00	1.84%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$257,000.00	3.05%	0	\$0.00	NA	0	\$0
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$219,100.00	2.6%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$516,196.26	6.12%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$293,000.00	3.47%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$396,040.91	4.69%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$162,750.00	1.93%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,500.00	2.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$8,435,943.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GLF1	ACOPIA, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$193,700.00	0.26%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$94,323.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,432.33	0.14%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$99,397.00	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	4	\$386,513.90	0.51%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$191,650.00	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$503,145.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,541.65	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$96,300.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	2	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO								
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$199,220.00	0.26%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	5	\$478,000.00	0.63%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$192,494.07	0.25%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,286.00	0.13%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$3,034,570.44	4%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,425.00	0.25%	0	\$0.00	NA	0	\$0
	AUBURN BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,077,600.00	1.42%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$200,500.00	0.26%	0	\$0.00	NA	0	\$0
	BANK IOWA	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$273,457.08	0.36%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	3	\$283,750.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF MONTGOMERY	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	2	\$203,852.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$2,065,646.05	2.72%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	2	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANKWEST INC	1	\$105,523.58	0.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$193,047.96	0.25%	0	\$0.00	NA	0	\$0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$103,181.97	0.14%	0	\$0.00	NA	0	\$0
	BLACK RIVER COUNTRY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0

	BLACKHAWK BANK	2	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0
	BLUE HILLS BANK	1	\$95,775.27	0.13%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0
	CABARRUS BANK & TRUST	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$94,700.00	0.12%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	6	\$586,000.00	0.77%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$179,800.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	3	\$295,900.00	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$208,917.86	0.28%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$213,200.00	0.28%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$178,116.15	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0
	CITY CREDIT UNION	1	\$86,232.15	0.11%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,600.00	0.11%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$394,150.00	0.52%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	2	\$199,900.00	0.26%	0	\$0.00	NA	0	\$0
	COLLINS STATE BANK	1	\$93,520.00	0.12%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,158.69	0.12%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$107,300.00	0.14%	0	\$0.00	NA	0	\$0
	COMMERCE NATIONAL BANK	1	\$102,385.00	0.13%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	3	\$263,150.00	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$103,985.30	0.14%	0	\$0.00	NA	0	\$0

	CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	3	\$275,400.00	0.36%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	2	\$186,400.00	0.25%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	2	\$196,200.00	0.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,440.00	0.78%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	1	\$103,100.00	0.14%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$303,200.00	0.4%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$276,400.00	0.36%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0
	ELGA CREDIT UNION	1	\$95,100.00	0.13%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	6	\$582,600.00	0.77%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	12	\$1,155,363.82	1.52%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$213,075.00	0.28%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$105,717.00	0.14%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,007.00	0.14%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$100,300.00	0.13%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$508,650.00	0.67%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$93,904.00	0.12%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0

	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$107,950.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$100,360.32	0.13%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	2	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$187,756.42	0.25%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	2	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$190,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	2	\$196,600.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,800.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$293,800.00	0.39%	0	\$0.00	NA	0	\$0
		4	\$399,534.04	0.53%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE HOME LENDING LLC	1	\$101,280.00	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$107,200.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST CO	1	\$87,500.00	0.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,920.00	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,600.00	0.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$105,500.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A	14	\$1,344,650.00	1.77%	0	\$0.00	NA	\$0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$102,534.30	0.14%	0	\$0.00	NA	\$0
	FIRST SOUTHEAST BANK	1	\$102,750.00	0.14%	0	\$0.00	NA	\$0
	FIRST STATE BANK	1	\$90,100.00	0.12%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,700.00	0.12%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES	1	\$97,559.53	0.13%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$576,500.00	0.76%	0	\$0.00	NA	\$0
	FIRST TRUST AND SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST UNITED BANK & TRUST	2	\$190,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$580,435.00	0.76%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,064.79	0.14%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A	10	\$997,900.00	1.31%	0	\$0.00	NA	\$0
	FLANAGAN STATE BANK	2	\$208,400.00	0.27%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0
	FORT COMUNITY CREDIT UNION	2	\$194,150.00	0.26%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$190,072.45	0.25%	0	\$0.00	NA	\$0
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	\$0

	FREMONT BANK	6	\$563,508.18	0.74%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	2	\$203,400.00	0.27%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$89,050.00	0.12%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0
	GMFS LLC	2	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0
	GRAND BANK NA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$385,500.00	0.51%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	2	\$185,800.00	0.24%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	4	\$382,441.35	0.5%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$87,625.00	0.12%	0	\$0.00	NA	0	\$0
	HAMPTON STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	HARBOR CREDIT UNION	1	\$103,388.00	0.14%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$95,450.00	0.13%	0	\$0.00	NA	0	\$0
	HELENA COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	3	\$291,000.00	0.38%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$509,500.00	0.67%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC	2	\$184,770.00	0.24%	0	\$0.00	NA	0	\$0
	HOME LOANS TODAY	1	\$106,200.00	0.14%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN CO	1	\$86,307.44	0.11%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0
	HORIZON BANK N A	3	\$261,315.00	0.34%	0	\$0.00	NA	0	\$0
	HORIZON BANK NA	1	\$104,300.00	0.14%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.N	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0

	HUDSON VALLEY FEDERAL CREDIT UNION								
	HUTCHINSON CREDIT UNION	2	\$184,900.00	0.24%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$304,505.00	0.4%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC	1	\$99,550.55	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$193,900.00	0.26%	0	\$0.00	NA	0	\$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$309,300.00	0.41%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	3	\$306,700.00	0.4%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	7	\$688,747.62	0.91%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC	2	\$185,900.00	0.24%	0	\$0.00	NA	0	\$0
	LAKE STATE CREDIT UNION	1	\$108,700.00	0.14%	0	\$0.00	NA	0	\$0
	LAKE SUNAPEE BANK, FSB	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$460,973.66	0.61%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$90,550.00	0.12%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	2	\$203,599.61	0.27%	0	\$0.00	NA	0	\$0
	LIBERTY BANK OF ARKANSAS	1	\$105,532.98	0.14%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK	1	\$101,541.56	0.13%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	3	\$300,688.00	0.4%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	2	\$203,010.09	0.27%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	3	\$279,781.85	0.37%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$99,568.80	0.13%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	MARINE CREDIT UNION	3	\$272,330.00	0.36%	0	\$0.00	NA	0	\$0

MARQUETTE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	3	\$284,950.00	0.38%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$469,362.07	0.62%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$191,443.33	0.25%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$94,600.00	0.12%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,320.24	0.12%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0
MIDSOUTH BANK	1	\$102,641.20	0.14%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,369.15	0.12%	0	\$0.00	NA	0	\$0
MILLEDGEVILLE STATE BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$281,677.37	0.37%	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA IN	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	2	\$193,200.00	0.25%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORP	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0
NANTAHALA BANK & TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0
NATIONSTARMORTGAGE	1	\$105,263.03	0.14%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORPORATION	1	\$84,145.51	0.11%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$109,172.01	0.14%	0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE	1	\$104,537.39	0.14%	0	\$0.00	NA	0	\$0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION	4	\$387,590.82	0.51%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	3	\$292,820.00	0.39%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	2	\$205,400.00	0.27%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	4	\$373,110.63	0.49%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$209,213.30	0.28%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	5	\$500,795.00	0.66%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF MORA	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK OF BLOOMER	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0
	PIERREMONT MORTGAGE, INC	1	\$105,550.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$91,586.50	0.12%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	3	\$292,500.00	0.39%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$204,100.00	0.27%	0	\$0.00	NA	0	\$0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$88,200.00	0.12%	0	\$0.00	NA	0	\$0
	PORT BYRON STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	2	\$206,300.00	0.27%	0	\$0.00	NA	0	\$0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$84,750.00	0.11%	0	\$0.00	NA	0	\$0

	PROVIDENT CREDIT UNION	2	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	2	\$198,175.00	0.26%	0	\$0.00	NA	0	\$0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0
	R BANK	1	\$86,608.98	0.11%	0	\$0.00	NA	0	\$0
	RANLIFE, INC	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$214,335.00	0.28%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$297,000.00	0.39%	0	\$0.00	NA	0	\$0
	RELIANCE BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	RIVER CITIES BANK	2	\$197,425.76	0.26%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKFORD COMMUNITY FCU	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,898.00	0.13%	0	\$0.00	NA	0	\$0
	ROGUE FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROUND TOP STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	6	\$585,876.40	0.77%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$389,800.00	0.51%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0
	SALISBURY BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$486,900.00	0.64%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	6	\$565,512.20	0.74%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	2	\$206,900.00	0.27%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0

	SHELL FEDERAL CREDIT UNION								
	SHELL LAKE STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$196,700.00	0.26%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$90,700.00	0.12%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$192,300.00	0.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	9	\$905,532.56	1.19%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	4	\$405,075.00	0.53%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$200,750.61	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN - CLINTON	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	4	\$389,700.00	0.51%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,910.00	0.14%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$474,390.00	0.62%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,800.00	0.12%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$106,523.84	0.14%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$272,400.00	0.36%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
	TBA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,184,128.20	1.56%	0	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE BANK OF CARBONDALE	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$87,200.00	0.11%	0	\$0.00	NA	0	\$0

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$182,800.00	0.24%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$284,900.00	0.38%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$102,700.00	0.14%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$92,650.00	0.12%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	3	\$273,700.00	0.36%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$108,225.00	0.14%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$105,272.80	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	20	\$1,896,654.00	2.5%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST NA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$284,640.00	0.37%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$93,289.51	0.12%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	2	\$189,917.32	0.25%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	8	\$763,670.00	1.01%	0	\$0.00	NA	0	\$0
	UNITEDONE CREDIT UNION	1	\$95,161.43	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$90,600.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$307,200.00	0.4%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$286,200.00	0.38%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	3	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,925.00	0.12%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NA	2	\$204,154.98	0.27%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$98,600.00	0.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,950.00	0.12%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST CO	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	2	\$193,400.00	0.25%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	2	\$201,500.00	0.27%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$384,163.00	0.51%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$89,501.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$524,448.19	0.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>782</b>	<b>\$75,949,967.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417GLG9	360 MORTGAGE GROUP, LLC	1	\$118,100.00	0.09%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$354,950.00	0.28%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0

	ADVISORS MORTGAGE GROUP, L.L.C							
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0
	AFFINITY BANK OF PENNSYLVANIA	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,011.47	0.18%	0	\$0.00	NA	\$0
	ALLIANT BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	\$0
	ALPENA COMMUNITY CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO	8	\$942,389.90	0.74%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$582,500.00	0.46%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$357,878.00	0.28%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,052,591.25	0.83%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$231,102.13	0.18%	0	\$0.00	NA	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$231,000.00	0.18%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$110,600.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,495.38	0.09%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,860.00	0.18%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK	1	\$121,100.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$122,300.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$237,000.00	0.19%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,600.00	0.19%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	1	\$116,200.00	0.09%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	13	\$1,501,700.00	1.18%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$118,973.50	0.09%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0
		1	\$115,646.00	0.09%	0	\$0.00	NA	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY								
ARKANSAS FEDERAL CREDIT UNION	3	\$345,792.70	0.27%	0	\$0.00	NA	0	\$0
ARLINGTON FEDERAL CREDIT UNION	1	\$120,959.32	0.1%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$3,857,213.51	3.04%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,600.00	0.09%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,070.00	0.09%	0	\$0.00	NA	0	\$0
BADGER BANK	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0
BADGER GLOBE CREDIT UNION	2	\$239,400.00	0.19%	0	\$0.00	NA	0	\$0
BANCFIRST	2	\$246,000.00	0.19%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	15	\$1,782,165.00	1.4%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$358,200.00	0.28%	0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK MIDWEST, NEW ULM OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$572,446.61	0.45%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF GALESVILLE	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF MARQUETTE	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	2	\$239,001.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,168,327.50	0.92%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$115,720.00	0.09%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	2	\$234,200.00	0.18%	0	\$0.00	NA	0	\$0
BANKERS' BANK	5	\$593,198.38	0.47%	0	\$0.00	NA	0	\$0
BANKFINANCIAL, F.S.B	2	\$235,500.00	0.19%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$455,900.00	0.36%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$237,600.00	0.19%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$345,900.00	0.27%	0	\$0.00	NA	0	\$0

	BERKSHIRE BANK	2	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$119,200.00	0.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$236,700.00	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0
	BOONE BANK & TRUST CO	1	\$111,780.00	0.09%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC	3	\$349,500.00	0.28%	0	\$0.00	NA	0	\$0
	CALIBER FUNDING LLC	1	\$113,936.10	0.09%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$109,515.36	0.09%	0	\$0.00	NA	0	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$119,622.00	0.09%	0	\$0.00	NA	0	\$0
	CARROLL COUNTY STATE BANK	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$345,500.00	0.27%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	7	\$827,700.00	0.65%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$118,705.81	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$111,066.69	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$111,117.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$228,780.00	0.18%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0
	CESSNA EMPLOYEES CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$359,800.00	0.28%	0	\$0.00	NA	0	\$0
	CHEVRON VALLEY CREDIT UNION	1	\$119,101.50	0.09%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS & NORTHERN BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$114,632.98	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0

	CITIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$238,547.75	0.19%	0	\$0.00	NA	0	\$0
	CITY CREEK MORTGAGE CORPORATION	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$123,123.12	0.1%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK	2	\$239,756.07	0.19%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$809,000.00	0.64%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	3	\$348,760.00	0.27%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$468,210.69	0.37%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A	1	\$119,675.70	0.09%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TRENTON	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	2	\$236,300.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$233,200.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$113,900.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A	2	\$237,477.26	0.19%	0	\$0.00	NA	0	\$0
	CONNEXUS CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC	1	\$124,015.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$115,400.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF OHIO	1	\$124,400.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$113,232.20	0.09%	0	\$0.00	NA	0	\$0

	SAVINGS, F.A							
	CUSO MORTGAGE CORPORATION	1	\$111,800.00	0.09%	0	\$0.00	NA	\$0
	DAKOTA WEST CREDIT UNION	1	\$109,480.11	0.09%	0	\$0.00	NA	\$0
	DEERE EMPLOYEES CREDIT UNION	2	\$236,300.00	0.19%	0	\$0.00	NA	\$0
	DENVER MORTGAGE COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$605,150.00	0.48%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$231,550.00	0.18%	0	\$0.00	NA	\$0
	DISCOVERY FEDERAL CREDIT UNION	1	\$114,900.00	0.09%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST	1	\$118,200.00	0.09%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$349,600.00	0.28%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	\$0
	EMPOWER CREDIT UNION	2	\$238,000.00	0.19%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$233,700.00	0.18%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	6	\$689,052.00	0.54%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.09%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$241,900.00	0.19%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$119,700.00	0.09%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,860.73	0.1%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$118,400.00	0.09%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$837,695.00	0.66%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF HARTLAND	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF HOFFMAN	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$121,900.00	0.1%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$117,400.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	4	\$463,700.00	0.36%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A	1	\$124,443.84	0.1%	0	\$0.00	NA	0	\$0
FIRST CENTRAL STATE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$233,200.00	0.18%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	6	\$690,550.00	0.54%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$226,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,200.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,300.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,350.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST METRO BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$470,881.00	0.37%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$117,348.00	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AT DARLINGTON	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK BERLIN	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK IN OGDEN	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$117,700.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILMER	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$244,800.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	24	\$2,802,395.00	2.21%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	2	\$233,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,600.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$829,702.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$352,150.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	6	\$701,873.00	0.55%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0
	FORT COMUNITY CREDIT UNION	1	\$119,325.00	0.09%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$116,513.62	0.09%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	6	\$700,400.00	0.55%	0	\$0.00	NA	0	\$0
	FREMONT BANK	17	\$1,992,354.43	1.57%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0
	GALENA STATE BANK AND TRUST COMPANY	1	\$113,250.00	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$235,957.00	0.19%	0	\$0.00	NA	0	\$0
	GATEWAY STATE BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0
	GCS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0

	GERMANTOWN TRUST & SAVINGS BANK	1	\$124,148.40	0.1%	0	\$0.00	NA	0	\$0
	GMFS LLC	2	\$230,500.00	0.18%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
	GRAND BANK NA	1	\$111,100.00	0.09%	0	\$0.00	NA	0	\$0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK	2	\$236,250.00	0.19%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	7	\$829,469.22	0.65%	0	\$0.00	NA	0	\$0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	12	\$1,355,519.07	1.07%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$357,831.00	0.28%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,456.98	0.09%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$118,660.00	0.09%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$353,600.00	0.28%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$248,200.00	0.2%	0	\$0.00	NA	0	\$0
	HOME NET FUNDING	1	\$118,162.00	0.09%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN CO	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0
	HOME STATE BANK NA	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0
	HORIZON BANK N A	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0
	HORIZON BANK NA	2	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$227,900.00	0.18%	0	\$0.00	NA	0	\$0

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	2	\$222,361.00	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$341,500.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$231,000.00	0.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$238,500.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	0.09%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$232,000.00	0.18%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$229,900.00	0.18%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$110,847.00	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,062.45	0.09%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$584,785.20	0.46%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,031,483.06	0.81%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$121,790.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,200.00	0.09%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	8	\$920,057.80	0.72%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$246,828.65	0.19%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$232,953.91	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$118,930.72	0.09%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	1	\$116,300.00	0.09%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
LUANA SAVINGS BANK	2	\$227,491.21	0.18%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$124,355.19	0.1%	0	\$0.00	NA	0	\$0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$111,630.00	0.09%	0	\$0.00	NA	0	\$0
MANUFACTURES BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
MARINE CREDIT UNION	1	\$114,950.00	0.09%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	2	\$233,929.54	0.18%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC	2	\$237,500.00	0.19%	0	\$0.00	NA	0	\$0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,280.00	0.09%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$122,744.27	0.1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.09%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0
METRO BANK	2	\$239,764.21	0.19%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC	1	\$118,900.00	0.09%	0	\$0.00	NA	0	\$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$122,375.00	0.1%	0	\$0.00	NA	0	\$0
MID AMERICAN CREDIT UNION	1	\$114,100.00	0.09%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	5	\$583,753.79	0.46%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.09%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$351,847.37	0.28%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$118,850.00	0.09%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$236,500.00	0.19%	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INC	2	\$242,400.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORP	5	\$584,800.00	0.46%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,093.91	0.09%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	4	\$454,000.00	0.36%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,200.00	0.18%	0	\$0.00	NA	0	\$0
NATIONWIDE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$226,500.00	0.18%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	5	\$590,859.00	0.47%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	2	\$239,300.00	0.19%	0	\$0.00	NA	0	\$0
NORTHERN FEDERAL CREDIT UNION	1	\$112,009.28	0.09%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$576,112.84	0.45%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE CO	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	4	\$463,884.98	0.37%	0	\$0.00	NA	0	\$0
NUVISION FCU	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
OMNI AMERICAN BANK	2	\$226,590.00	0.18%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$0
OREGON COMMUNITY BANK & TRUST	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	3	\$345,158.72	0.27%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$231,700.00	0.18%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0

	PALMYRA STATE BANK	1	\$113,254.65	0.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$124,653.00	0.1%	0	\$0.00	NA	0	\$0
	PENN STATE FEDERAL CREDIT UNION	1	\$109,510.50	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	3	\$357,800.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,920.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$220,400.00	0.17%	0	\$0.00	NA	0	\$0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	0.28%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	3	\$346,300.00	0.27%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	4	\$462,500.00	0.36%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0
	PORT BYRON STATE BANK	1	\$123,051.00	0.1%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$246,000.00	0.19%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$468,784.55	0.37%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$116,075.94	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$121,875.00	0.1%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION	3	\$350,800.00	0.28%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
	RCB BANK, A CORPORATION	1	\$118,114.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$237,520.00	0.19%	0	\$0.00	NA	0	\$0

	REAL ESTATE MORTGAGE NETWORK, INC							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,400.00	0.09%	0	\$0.00	NA	\$0
	RED RIVER BANK	1	\$123,200.00	0.1%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA	\$0
	REDWOOD CAPITAL BANK	2	\$245,950.00	0.19%	0	\$0.00	NA	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$111,400.00	0.09%	0	\$0.00	NA	\$0
	RENASANT BANK	3	\$344,800.00	0.27%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	2	\$248,800.00	0.2%	0	\$0.00	NA	\$0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$124,800.00	0.1%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN BANK	1	\$123,200.00	0.1%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,922.00	0.09%	0	\$0.00	NA	\$0
	ROGUE FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	30	\$3,523,166.85	2.77%	0	\$0.00	NA	\$0
	ROXBORO SAVINGS BANK	1	\$111,200.00	0.09%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	5	\$579,575.00	0.46%	0	\$0.00	NA	\$0
	RUSHVILLE STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0
	SABINE STATE BANK & TRUST CO. INC	2	\$240,200.00	0.19%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	2	\$220,000.00	0.17%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$234,250.00	0.18%	0	\$0.00	NA	\$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$370,800.00	0.29%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,433.73	0.09%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,000.00	0.1%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT	1	\$117,200.00	0.09%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$473,900.00	0.37%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	2	\$221,519.60	0.17%	0	\$0.00	NA	\$0
		1	\$112,000.00	0.09%	0	\$0.00	NA	\$0

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SECURITY STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$119,471.30	0.09%	0	\$0.00	NA	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$119,250.00	0.09%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,166,078.63	0.92%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	4	\$462,278.51	0.36%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$243,700.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$119,250.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	22	\$2,503,627.00	1.97%	0	\$0.00	NA	0	\$0
	SPIRE FEDERAL CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$116,700.00	0.09%	0	\$0.00	NA	0	\$0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$124,600.00	0.1%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	2	\$231,800.00	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	3	\$333,200.00	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF ARTHUR	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	2	\$239,460.65	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$228,810.00	0.18%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$122,300.00	0.1%	0	\$0.00	NA	0	\$0

	STEARNS LENDING INC	22	\$2,534,900.00	2%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$465,591.13	0.37%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$228,633.00	0.18%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	2	\$245,200.00	0.19%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,600.00	0.09%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,853.95	0.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$564,618.00	0.44%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,263,725.37	0.99%	0	\$0.00	NA	0	\$0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$111,260.00	0.09%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$591,000.00	0.47%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$339,947.07	0.27%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,500.00	0.09%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$237,600.00	0.19%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	\$0
	TRISTAR BANK	1	\$113,100.00	0.09%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$348,000.00	0.27%	0	\$0.00	NA	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$123,600.00	0.1%	0	\$0.00	NA	\$0
	TRUSTONE	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0
	TSB BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK	1	\$110,889.22	0.09%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK	49	\$5,683,236.73	4.47%	0	\$0.00	NA	\$0
	UNION STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST COMPANMY	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	6	\$711,722.00	0.56%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,900.00	0.1%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$825,418.74	0.65%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.1%	0	\$0.00	NA	\$0
	UNVIEST BANK AND TRUST CO	1	\$113,800.00	0.09%	0	\$0.00	NA	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,000.00	0.19%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST CO	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	6	\$699,000.00	0.55%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0
	VECTRA BANK COLORADO, NA	1	\$122,669.03	0.1%	0	\$0.00	NA	\$0
	VERMONT FEDERAL CREDIT UNION, A FED	3	\$346,000.00	0.27%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.27%	0	\$0.00	NA	\$0
	VISIONBANK OF IOWA	1	\$115,700.00	0.09%	0	\$0.00	NA	\$0
		1	\$116,104.00	0.09%	0	\$0.00	NA	\$0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,501.59	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	3	\$343,828.50	0.27%	0	\$0.00	NA	0	\$0
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$122,689.00	0.1%	0	\$0.00	NA	0	\$0
	WEST MILTON STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$459,500.00	0.36%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$588,230.00	0.46%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$356,800.00	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$464,245.59	0.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,089</b>	<b>\$127,055,838.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GLH7	ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,200.00	0.18%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	2	\$273,100.00	0.33%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.65%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$688,411.00	0.83%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,645,894.00	2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0

	CO., INC							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.18%	0	\$0.00	NA	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$288,000.00	0.35%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,900.00	0.16%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	5	\$689,400.00	0.84%	0	\$0.00	NA	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$3,014,767.08	3.66%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,165.00	0.16%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP, INC	1	\$129,500.00	0.16%	0	\$0.00	NA	\$0
	AVIDIA BANK	1	\$129,000.00	0.16%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	21	\$2,887,300.00	3.5%	0	\$0.00	NA	\$0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0
	BANK MUTUAL	7	\$955,752.22	1.16%	0	\$0.00	NA	\$0
	BANK OF DEERFIELD	1	\$132,800.00	0.16%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0
	BANK OF PUTNAM COUNTY	1	\$137,000.00	0.17%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$2,739,930.00	3.32%	0	\$0.00	NA	\$0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.16%	0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	2	\$278,100.00	0.34%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$251,000.00	0.3%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	\$0
	BLUELEAF LENDING, LLC	1	\$148,500.00	0.18%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$141,000.00	0.17%	0	\$0.00	NA	\$0
	BOULDER VALLEY CU	1	\$130,591.16	0.16%	0	\$0.00	NA	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0
	CALIBER FUNDING LLC	1	\$139,768.54	0.17%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$132,054.36	0.16%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	3	\$418,000.00	0.51%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,250.00	0.16%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$284,200.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FCU	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0
	CHOOFSFIRST FEDERAL CREDIT UNION	2	\$279,750.00	0.34%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$264,400.00	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0
	CLOVERBELT CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$145,750.00	0.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	2	\$289,370.00	0.35%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	2	\$265,500.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A	2	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE INC	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
	DANE COUNTY CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,650.00	0.16%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$144,250.00	0.17%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$149,800.00	0.18%	0	\$0.00	NA	0	\$0
	EMPIRE BANK	1	\$125,800.00	0.15%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION	10	\$1,370,659.55	1.66%	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$553,500.00	0.67%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$141,450.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$842,000.00	1.02%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WAUPACA	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$550,005.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$136,930.72	0.17%	0	\$0.00	NA	0	\$0
	FIRST FARMERS STATE BANK	1	\$149,748.22	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	4	\$544,500.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$392,324.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$141,750.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$289,854.75	0.35%	0	\$0.00	NA	0	\$0
		1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK AND TRUST CO								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$290,700.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PANDORA	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$134,400.63	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NEBRASKA BANK	1	\$135,800.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	29	\$3,969,334.00	4.81%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	2	\$267,995.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$276,416.21	0.34%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,000.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$410,453.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	5	\$684,500.00	0.83%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0
	FISHER NATIONAL BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$407,784.50	0.49%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$813,637.00	0.99%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	3	\$400,500.00	0.49%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$272,050.62	0.33%	0	\$0.00	NA	0	\$0
	GMFS LLC	3	\$391,000.00	0.47%	0	\$0.00	NA	0	\$0
	GRAND MARSH STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	GRAND RIVER BANK	1	\$136,547.92	0.17%	0	\$0.00	NA	0	\$0
		1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0

	GRAND VALLEY CO-OP CREDIT UNION							
	GREAT SOUTHERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$273,000.00	0.33%	0	\$0.00	NA	\$0
	GREENLIGHT FINANCIAL SERVICES	3	\$425,600.00	0.52%	0	\$0.00	NA	\$0
	GREENWOOD CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC	11	\$1,483,550.00	1.8%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$434,000.00	0.53%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$149,000.00	0.18%	0	\$0.00	NA	\$0
	HOME BANK	1	\$129,600.00	0.16%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$143,500.00	0.17%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	\$0
	HOME STATE BANK NA	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0
	HOMEFIRST MORTGAGE, LLC	1	\$134,399.25	0.16%	0	\$0.00	NA	\$0
	HONOR CREDIT UNION	2	\$253,500.00	0.31%	0	\$0.00	NA	\$0
	HORIZON BANK NA	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A	1	\$139,000.00	0.17%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,747.58	0.16%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$144,354.75	0.18%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$139,400.00	0.17%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$405,200.00	0.49%	0	\$0.00	NA	\$0
	IH MISSISSPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,500.00	0.16%	0	\$0.00	NA	\$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$144,500.00	0.18%	0	\$0.00	NA	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,700.00	0.17%	0	\$0.00	NA	\$0
	INTERBANK	1	\$149,500.00	0.18%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$407,800.00	0.49%	0	\$0.00	NA	\$0
	ISU CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	1	\$144,800.00	0.18%	0	\$0.00	NA	\$0
	KELLOGG COMMUNITY FEDERAL CU	1	\$137,000.00	0.17%	0	\$0.00	NA	\$0
	KERCHENFAUT APPRAISALS	1	\$126,000.00	0.15%	0	\$0.00	NA	\$0
	LAKE AREA MORTGAGE	1	\$126,000.00	0.15%	0	\$0.00	NA	\$0
		6	\$842,462.88	1.02%	0	\$0.00	NA	\$0

	LAKE MICHIGAN CREDIT UNION							
	LANDMARK CREDIT UNION	7	\$974,181.98	1.18%	0	\$0.00	NA	\$0
	LEADER BANK, N.A	1	\$133,800.00	0.16%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	\$0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$282,765.00	0.34%	0	\$0.00	NA	\$0
	LIBERTY BANK	3	\$392,000.00	0.48%	0	\$0.00	NA	\$0
	LINCOLN FEDERAL SAVINGS BANK	1	\$134,500.00	0.16%	0	\$0.00	NA	\$0
	LUANA SAVINGS BANK	2	\$268,000.00	0.33%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$148,750.00	0.18%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$131,800.00	0.16%	0	\$0.00	NA	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0
	MAQUOKETA STATE BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	\$0
	MARINE BANK	2	\$287,936.36	0.35%	0	\$0.00	NA	\$0
	MARINE CREDIT UNION	1	\$138,000.00	0.17%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$130,450.00	0.16%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY, INC	2	\$261,000.00	0.32%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.17%	0	\$0.00	NA	\$0
	MERCHANTS NATIONAL BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	\$0
	MERIDIAN BANK	1	\$136,500.00	0.17%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	\$0
	METRO BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$139,350.00	0.17%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL INC	2	\$280,000.00	0.34%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC	1	\$142,000.00	0.17%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	2	\$281,900.00	0.34%	0	\$0.00	NA	\$0
	MINNESOTA BANK AND TRUST	1	\$136,800.00	0.17%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$681,147.97	0.83%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORP	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.17%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$147,000.00	0.18%	0	\$0.00	NA	\$0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P	1	\$132,000.00	0.16%	0	\$0.00	NA	\$0

	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
	NEXBANK, SSB	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	2	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0
	NORTH CENTRAL BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$140,753.33	0.17%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO	1	\$129,625.00	0.16%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	OLMSTED NATIONAL BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$145,922.92	0.18%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$273,900.00	0.33%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
	PCM CREDIT UNION, A CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U	2	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$397,200.00	0.48%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	2	\$279,250.00	0.34%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	3	\$423,500.00	0.51%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$128,300.00	0.16%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0

	RAYMOND JAMES BANK, N.A	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$133,668.79	0.16%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$281,000.00	0.34%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$133,700.00	0.16%	0	\$0.00	NA	0	\$0
	RICHLAND COUNTY BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0
	RIVER VALLEY CREDIT UNION	1	\$143,863.36	0.17%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	1	\$138,200.00	0.17%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	5	\$692,800.00	0.84%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$401,146.84	0.49%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$128,200.00	0.16%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$287,000.00	0.35%	0	\$0.00	NA	0	\$0
	SAREY ENTERPRISES, LLC	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$671,500.00	0.81%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,800.00	0.16%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$132,185.00	0.16%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0
	SMW FINANCIAL, LLC	1	\$146,352.34	0.18%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$268,750.00	0.33%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A	20	\$2,767,650.00	3.36%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,240.00	0.17%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0
	STANFORD FCU	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF WATERLOO	1	\$143,900.00	0.17%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	2	\$282,500.00	0.34%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	6	\$789,650.00	0.96%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$693,150.00	0.84%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.17%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$263,000.00	0.32%	0	\$0.00	NA	0	\$0
	TBA CREDIT UNION	1	\$149,720.00	0.18%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,536,454.21	1.86%	0	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	2	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE BANK OF BEAVER CITY	1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE FARMERS BANK OF LIBERTY	1	\$129,600.00	0.16%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$125,868.35	0.15%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	0.15%	0	\$0.00	NA	0	\$0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0
	TRIUMPH BANK	1	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$407,500.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$803,500.00	0.97%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,000.00	0.51%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$257,500.00	0.31%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	9	\$1,226,800.00	1.49%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0

	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$132,959.42	0.16%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,950.00	0.33%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$139,625.00	0.17%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$146,335.00	0.18%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$139,373.27	0.17%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$122,846.58	0.15%	0	\$0.00	NA	0	\$0
	WEST MILTON STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$149,800.00	0.18%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>601</b>	<b>\$82,457,079.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417GLJ3	1ST MORTGAGES	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$320,600.00	0.36%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.18%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	2	\$319,225.45	0.36%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$159,500.00	0.18%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$174,750.00	0.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,194.75	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$806,000.00	0.9%	0	\$0.00	NA	0	\$0

	AMERICAN GATEWAY BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$491,400.00	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,750.00	0.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,400.00	0.53%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	4	\$648,600.00	0.73%	0	\$0.00	NA	0	\$0
	ANDALUSIA COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,733,271.20	3.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,782,015.00	1.99%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$334,550.00	0.37%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	2	\$324,375.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF BRENHAM	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$306,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$155,091.60	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$2,356,722.00	2.64%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$157,200.00	0.18%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$320,000.00	0.36%	0	\$0.00	NA	0	\$0
	BENEFICIAL BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$331,400.00	0.37%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$161,442.17	0.18%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$325,922.00	0.36%	0	\$0.00	NA	0	\$0
	CASHCALL, INC	15	\$2,416,700.00	2.7%	0	\$0.00	NA	0	\$0
		2	\$321,500.00	0.36%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL ONE FCU	1	\$168,000.00	0.19%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	2	\$332,115.74	0.37%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	1	\$151,600.00	0.17%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,000.00	0.18%	0	\$0.00	NA	\$0
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0
	CITIZENS & NORTHERN BANK	2	\$311,650.09	0.35%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$151,230.32	0.17%	0	\$0.00	NA	\$0
	CITIZENS FINANCIAL BANK	1	\$163,000.00	0.18%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$156,488.00	0.18%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,200.00	0.19%	0	\$0.00	NA	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$174,500.00	0.2%	0	\$0.00	NA	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$157,000.00	0.18%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$488,800.00	0.55%	0	\$0.00	NA	\$0
	COMMERCE STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$154,600.00	0.17%	0	\$0.00	NA	\$0
	COMMERCIAL BANKING COMPANY	1	\$173,806.00	0.19%	0	\$0.00	NA	\$0
	COMMUNITY BANK CBD	1	\$161,677.31	0.18%	0	\$0.00	NA	\$0
	COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC	1	\$161,500.00	0.18%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE	1	\$169,000.00	0.19%	0	\$0.00	NA	\$0
	COULEE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,100.00	0.18%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	2	\$342,300.00	0.38%	0	\$0.00	NA	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$153,925.00	0.17%	0	\$0.00	NA	\$0
	DAY AIR CREDIT UNION INC	1	\$161,900.00	0.18%	0	\$0.00	NA	\$0
		3	\$456,800.00	0.51%	0	\$0.00	NA	\$0

	DEERE EMPLOYEES CREDIT UNION							
	DENVER MORTGAGE COMPANY	1	\$150,500.00	0.17%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,800.00	0.36%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$153,230.00	0.17%	0	\$0.00	NA	\$0
	EATON NATIONAL BANK & TRUST CO	1	\$173,700.00	0.19%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	2	\$308,600.00	0.35%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	5	\$786,700.00	0.88%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	11	\$1,788,317.69	2%	0	\$0.00	NA	\$0
	EQUITABLE CO-OPERATIVE BANK	1	\$137,993.66	0.15%	0	\$0.00	NA	\$0
	EQUITY LOANS LLC	1	\$159,077.00	0.18%	0	\$0.00	NA	\$0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,020.00	0.17%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$488,935.00	0.55%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$157,000.00	0.18%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.35%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	2	\$332,500.00	0.37%	0	\$0.00	NA	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$161,000.00	0.18%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$153,750.00	0.17%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	\$0
	FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.18%	0	\$0.00	NA	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.19%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.19%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC	1	\$165,500.00	0.19%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	4	\$638,000.00	0.71%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$322,000.00	0.36%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$159,200.00	0.18%	0	\$0.00	NA	\$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$162,100.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$166,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A	12	\$1,896,950.00	2.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK SOUTHWEST	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$664,700.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$969,817.00	1.08%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A	1	\$173,090.00	0.19%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0
	FOX VALLEY SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	FREMONT BANK	14	\$2,314,067.76	2.59%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	2	\$306,000.00	0.34%	0	\$0.00	NA	0	\$0
	GENISYS CREDIT UNION	1	\$166,770.77	0.19%	0	\$0.00	NA	0	\$0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$162,139.03	0.18%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	3	\$468,719.77	0.52%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0
	GRAND BANK NA	2	\$314,800.00	0.35%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$162,250.00	0.18%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$170,500.00	0.19%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$165,200.00	0.18%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC	11	\$1,857,850.00	2.08%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY	3	\$486,900.00	0.54%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$326,300.00	0.36%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$309,200.00	0.35%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	3	\$488,468.00	0.55%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN CO	2	\$306,500.00	0.34%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$165,400.00	0.18%	0	\$0.00	NA	0	\$0
	JACKSON COUNTY BANK	1	\$158,775.00	0.18%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	KENTLAND BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$804,100.00	0.9%	0	\$0.00	NA	0	\$0
	LAKE SUNAPEE BANK, FSB	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0
	LAYTON STATE BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	2	\$327,750.00	0.37%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,835.00	0.19%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	10	\$1,587,325.82	1.78%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK	1	\$172,031.04	0.19%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$167,400.00	0.19%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	2	\$319,941.35	0.36%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$154,500.00	0.17%	0	\$0.00	NA	0	\$0
	MARINE CREDIT UNION	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	4	\$665,000.00	0.74%	0	\$0.00	NA	0	\$0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,700.00	0.36%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$162,600.00	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,326.34	0.17%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	10	\$1,614,156.30	1.81%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	2	\$324,600.00	0.36%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$322,000.00	0.36%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$490,461.94	0.55%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORP	1	\$164,200.00	0.18%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$155,500.00	0.17%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P	2	\$328,720.00	0.37%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE CO	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,750.00	0.55%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$310,000.00	0.35%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U	6	\$942,731.94	1.05%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A STATE BANK	1	\$163,900.00	0.18%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,150.00	0.73%	0	\$0.00	NA	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	2	\$324,840.00	0.36%	0	\$0.00	NA	0	\$0

	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	4	\$643,400.00	0.72%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$165,607.64	0.19%	0	\$0.00	NA	0	\$0
	PROGROWTH BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK	1	\$150,523.28	0.17%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$496,429.00	0.56%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$332,800.00	0.37%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	4	\$646,600.00	0.72%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$946,600.00	1.06%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$314,000.00	0.35%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$169,260.00	0.19%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS	2	\$326,000.00	0.36%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, N.A	11	\$1,739,400.00	1.95%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	STATE BANK NORTHWEST	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF GRAYMONT	1	\$157,686.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0