

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 41 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417GH33		360 MORTGAGE GROUP, LLC	1	\$279,850.00	0.28%	0	\$0.00	NA	0	\$0.00
		A+ FEDERAL CREDIT UNION	1	\$178,694.44	0.18%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0	\$0.00	NA	0	\$0.00
		AVANCIAL FEDERAL CREDIT UNION	3	\$1,105,600.00	1.09%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	3	\$713,384.11	0.7%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$249,007.50	0.25%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$627,075.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	7	\$2,369,150.00	2.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	\$1,982,691.08	1.96%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	2	\$415,705.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$324,770.08	0.32%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	3	\$826,865.00	0.82%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$725,838.36	0.72%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$295,544.25	0.29%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$1,509,737.62	1.49%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$450,950.00	0.45%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$337,780.00	0.33%	0	\$0.00	NA	0	\$0.00
		CITIZENS STATE BANK	1	\$266,897.40	0.26%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK	3	\$731,076.56	0.72%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC	2	\$544,800.00	0.54%	0	\$0.00	NA	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF	18	\$4,998,919.67	4.94%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS, F.A								
	COMMUNITY NATIONAL BANK	2	\$709,388.78	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$208,698.87	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,011,577.00	1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$387,702.14	0.38%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,016,723.44	1%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$197,573.57	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$583,157.78	0.58%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,138,850.00	1.13%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,818,103.00	1.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,645,678.00	1.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$535,385.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$872,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$421,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	7	\$2,277,800.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$183,589.46	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$1,074,358.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$278,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$604,530.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$217,015.35	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$269,910.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	16	\$4,076,408.06	4.03%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	3	\$589,688.17	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP	5	\$1,532,882.00	1.51%	0	\$0.00	NA	0	\$0.00

	LLC							
	GATEWAY MORTGAGE GROUP, LLC	3	\$638,446.00	0.63%	\$0.00	NA	\$0.00	
	GRAND BANK	1	\$225,000.00	0.22%	\$0.00	NA	\$0.00	
	GRAND BANK NA	2	\$424,964.00	0.42%	\$0.00	NA	\$0.00	
	GUARANTY TRUST COMPANY	1	\$206,936.00	0.2%	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	23	\$6,169,445.58	6.09%	\$0.00	NA	\$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$217,550.00	0.21%	\$0.00	NA	\$0.00	
	HERITAGE BANK	1	\$338,000.00	0.33%	\$0.00	NA	\$0.00	
	HMORTGAGE.COM, INC	3	\$832,387.00	0.82%	\$0.00	NA	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$862,292.16	0.85%	\$0.00	NA	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$201,977.88	0.2%	\$0.00	NA	\$0.00	
	INWOOD NATIONAL BANK	1	\$237,600.00	0.23%	\$0.00	NA	\$0.00	
	M/I FINANCIAL CORP	1	\$257,550.00	0.25%	\$0.00	NA	\$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	2	\$606,427.24	0.6%	\$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE	1	\$378,400.00	0.37%	\$0.00	NA	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,000.00	0.26%	\$0.00	NA	\$0.00	
	NECHES FEDERAL CREDIT UNION	1	\$353,742.38	0.35%	\$0.00	NA	\$0.00	
	NETWORK FUNDING LP	2	\$577,570.00	0.57%	\$0.00	NA	\$0.00	
	NETWORK FUNDING, L.P	20	\$5,879,397.96	5.81%	\$0.00	NA	\$0.00	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$348,000.00	0.34%	\$0.00	NA	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$218,500.00	0.22%	\$0.00	NA	\$0.00	
	OAK MORTGAGE GROUP, INC	1	\$301,600.00	0.3%	\$0.00	NA	\$0.00	
	OMNI AMERICAN BANK	1	\$204,336.38	0.2%	\$0.00	NA	\$0.00	
	OMNIAMERICAN BANK	1	\$246,140.00	0.24%	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC	3	\$1,161,426.66	1.15%	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL C. U	3	\$693,286.62	0.68%	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE	5	\$1,455,050.00	1.44%	\$0.00	NA	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	4	\$1,236,112.00	1.22%	\$0.00	NA	\$0.00	
	QUALTRUST CREDIT UNION	1	\$184,990.96	0.18%	\$0.00	NA	\$0.00	
	RANDOLPH-BROOKS FCU	7	\$1,918,450.00	1.9%	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,438,047.00	1.42%	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$501,050.00	0.49%	\$0.00	NA	\$0.00	
		1	\$208,870.77	0.21%	\$0.00	NA	\$0.00	

	RMC VANGUARD MORTGAGE CO								
	RMC VANGUARD MORTGAGE CORP	5	\$1,696,223.01	1.68%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$2,906,248.00	2.87%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$182,735.86	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$223,176.67	0.22%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	2	\$732,429.19	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$576,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$397,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$190,296.00	0.19%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$279,399.50	0.28%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$343,280.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$218,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$177,837.64	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$770,940.56	0.76%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$1,881,120.00	1.86%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	23	\$6,485,907.00	6.41%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	3	\$610,547.39	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,431,704.17	1.41%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$267,596.35	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING, LP	1	\$328,782.00	0.32%	0	\$0.00	NA	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION	1	\$198,740.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$183,940.35	0.18%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BLANCO NATIONAL BANK	2	\$569,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST LIBERTY NATIONAL BANK	1	\$228,120.00	0.23%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$1,182,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$231,230.34	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	3	\$944,948.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$770,870.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$247,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$245,952.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,250.00	0.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GH41	AMERICAN INTERNET MORTGAGE, INC	3	\$297,728.00	4.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$1,532,614.00	22.21%	0	\$0.00	NA	0	\$0.00
	BANK OF DUDLEY	1	\$94,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,600.00	2.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$109,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$109,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$572,225.00	8.29%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS								
	CHEAHA BANK	1	\$91,858.35	1.33%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	6	\$590,772.55	8.56%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$89,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$210,600.00	3.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$504,900.00	7.32%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$102,238.85	1.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$286,600.00	4.15%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$85,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK , A SOUTH DAKOTA BANK	1	\$107,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$96,141.71	1.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$203,620.00	2.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$208,160.00	3.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$299,137.02	4.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$109,575.00	1.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$205,558.26	2.98%	0	\$0.00	NA	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$103,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	UICCU	1	\$105,760.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$86,719.72	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$197,500.00	2.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GH58	ALABAMA TELCO CREDIT UNION	1	\$113,525.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$569,414.00	8.74%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,049,425.00	16.11%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,316.01	1.83%	0	\$0.00	NA	0	\$0.00
		1	\$113,400.00	1.74%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ALBUQUERQUE								
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$110,627.00	1.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$461,179.00	7.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$350,596.00	5.38%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$120,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	5	\$579,147.41	8.89%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$111,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$114,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,110.00	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$122,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$232,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$116,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$116,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$120,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$344,553.00	5.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$114,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$122,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$116,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	UICCU	1	\$120,030.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,100.00	3.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$359,300.00	5.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GH66	ACCESS NATIONAL MORTGAGE	4	\$635,546.00	3.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,452,903.00	7.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,225,506.00	11.5%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$329,700.00	1.7%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA	1	\$160,452.58	0.83%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE NETWORK								
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$153,263.66	0.79%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$480,300.00	2.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$489,875.00	2.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,610,365.00	8.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$991,122.00	5.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$163,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$159,258.72	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$161,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$165,994.02	0.86%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	13	\$2,093,290.53	10.81%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$169,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$477,941.00	2.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$150,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$153,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$624,600.00	3.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,800,328.80	9.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$161,488.46	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$311,750.58	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$663,142.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$155,325.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$163,741.90	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$162,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$668,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$152,459.69	0.79%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE	1	\$167,741.33	0.87%	0	\$0.00	NA	0	\$0.00



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	PULTE MORTGAGE LLC	2	\$327,229.00	1.69%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	2	\$321,005.67	1.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$173,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UICCU	1	\$157,875.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,904.68	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA CCU	1	\$172,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,082.22	0.86%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GH74	AMERICAN INTERNET MORTGAGE, INC	4	\$1,254,100.00	30.44%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$196,900.00	4.78%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATON DBA AMERICAN MORTGAGE NETWORK	1	\$299,361.92	7.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$574,400.61	13.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,506.03	8.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$150,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	GREENVILLE FEDERAL BANK	1	\$111,700.00	2.71%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$380,000.00	9.22%	0	\$0.00	NA	0	\$0.00
	UICCU	1	\$159,300.00	3.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GH82	AMERICAN INTERNET MORTGAGE, INC	2	\$635,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$642,750.00	7.91%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$201,275.62	2.48%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$389,372.70	4.79%	0	\$0.00	NA	0	\$0.00

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$271,571.93	3.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$284,001.00	3.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$368,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$753,000.00	9.27%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$324,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$225,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$232,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$219,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$783,967.00	9.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$266,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$440,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$1,224,337.42	15.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$480,332.00	5.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$192,600.00	2.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	2.34%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GH90	360 MORTGAGE GROUP, LLC	2	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,651,605.00	1.64%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$279,225.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$557,799.65	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,314.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$278,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,085.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	3	\$396,925.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$383,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$817,295.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$140,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$841,101.00	0.84%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$134,801.12	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$691,410.00	0.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK, FSB	2	\$279,978.18	0.28%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL C	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC. A WASHINGTON LIMITED LIABILITY COMAPNY	1	\$142,378.25	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$841,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF BRODHEAD	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK STAR ONE	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKTEXAS	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$267,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	9	\$1,232,579.14	1.23%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$942,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	CANYON COMMUNITY BANK, N.A	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$149,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$1,239,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$546,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$416,775.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$671,996.00	0.67%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$416,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,496,785.00	1.49%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,215,100.00	1.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$1,092,550.00	1.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$293,888.35	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$272,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$684,400.00	0.68%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$402,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$135,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,111,517.67	1.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$134,439.10	0.13%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	2	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$576,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$145,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$141,202.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$275,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$802,170.00	0.8%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$514,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$391,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$271,040.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$135,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$689,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$407,332.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00

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

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

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



	MEMBERS COOPERATIVE CREDIT UNION	1	\$147,440.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$125,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$143,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$143,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$130,175.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$265,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$266,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	\$431,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$277,338.00	0.28%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$136,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$139,694.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$269,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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

	PLAZA HOME MORTGAGE, INC	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$408,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$132,890.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$135,703.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$554,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$549,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$555,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCIAL CORPORATION	1	\$149,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$540,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$938,841.44	0.93%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$422,145.39	0.42%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$396,860.00	0.39%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$297,363.00	0.3%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,629,925.00	1.62%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$290,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	2	\$256,258.01	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	6	\$795,732.96	0.79%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DRUMMOND - DRUMMOND	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	31	\$4,290,337.01	4.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,673.41	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$290,405.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,913.99	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		5	\$678,027.00	0.67%	0	\$0.00	NA	0	\$0.00

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

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

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

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



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

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

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

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

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

	FIFTH THIRD BANK	1	\$150,560.00	9.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$165,358.35	10.11%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$168,100.00	10.28%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$172,753.43	10.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	9.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GHK5	ACADEMY MORTGAGE CORPORATION	4	\$298,121.95	8.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$73,500.00	2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,625.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$30,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$24,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$82,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$41,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$67,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$38,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$55,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$82,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,490.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$40,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$62,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$46,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$226,750.00	6.18%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$63,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		2	\$156,500.00	4.26%	0	\$0.00	NA	0	\$0.00

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



	COASTAL FEDERAL CREDIT UNION	8	\$1,105,160.02	1.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$434,752.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,433.37	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$139,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$126,439.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$127,972.93	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$144,727.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$275,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$146,927.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$144,771.81	0.14%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$253,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,390.60	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$139,366.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$270,382.82	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$682,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$136,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$272,025.00	0.27%	0	\$0.00	NA	0	\$0.00

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

	FIRST COMMUNITY MORTGAGE, INC	3	\$422,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$257,591.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$407,009.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$415,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$133,722.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$125,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$148,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$130,480.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	10	\$1,384,529.27	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$124,807.53	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$138,286.76	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$406,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

	PENTAGON FEDERAL C. U	9	\$1,269,991.16	1.27%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$143,778.29	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$412,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$834,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$136,232.00	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$719,140.00	0.72%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$818,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$146,768.65	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$268,185.00	0.27%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	RCB CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$396,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$691,270.75	0.69%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	RIVER VALLEY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00

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

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

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



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

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

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

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

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

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

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$625,150.00	0.83%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$166,155.00	0.22%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$299,753.44	0.4%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FCU	3	\$483,116.00	0.64%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$466,560.00	0.62%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,129,800.00	1.5%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$462,225.00	0.61%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$171,400.00	0.23%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$499,214.79	0.66%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$327,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$651,500.00	0.86%	0	\$0.00	NA	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$159,753.33	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	5	\$828,013.25	1.1%	0	\$0.00	NA	0	\$0.00

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



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

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

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

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

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

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$327,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$164,745.96	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$1,470,532.60	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$159,506.56	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$164,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,753.44	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$486,285.99	0.48%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$151,784.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANSDEN BANK & TRUST	1	\$160,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$310,490.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$167,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$325,185.00	0.32%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$167,716.28	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$487,999.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$337,100.00	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$340,100.00	0.34%	0	\$0.00	NA	0	\$0.00

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

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



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

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

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

	CORPORATION								
	SUMMIT CREDIT UNION	4	\$656,740.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$149,763.93	0.15%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$333,130.84	0.33%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$159,368.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	THE PARK BANK	2	\$331,460.66	0.33%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE EDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$166,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,483.40	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	10	\$1,641,062.88	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$159,310.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$343,677.63	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$476,950.00	0.47%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO								
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$979,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$806,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$161,650.72	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$166,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$488,226.55	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$634,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$328,360.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$155,560.12	0.15%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$479,675.00	0.47%	0	\$0.00	NA	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$303,463.77	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$631,111.10	0.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GHU3	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,087.02	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$254,823.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$690,800.00	2.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,527.87	1.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$182,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.79%	0	\$0.00	NA	0	\$0.00

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

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

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



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

	DELTA COMMUNITY CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD	1	\$221,185.00	0.22%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$933,388.03	0.93%	0	\$0.00	NA	\$0.00
	ENG LENDING	1	\$198,850.00	0.2%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$177,963.43	0.18%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,013,650.00	1.01%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$489,045.00	0.49%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$294,500.00	0.29%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$538,415.00	0.53%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$381,105.00	0.38%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$230,877.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$373,524.00	0.37%	0	\$0.00	NA	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$177,156.93	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$920,042.75	0.91%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$348,113.19	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$226,860.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND	1	\$182,400.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,055.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$249,850.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$184,945.50	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$206,781.13	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,211,105.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$281,200.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,917.00	0.19%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	3	\$556,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$188,883.49	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$611,110.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$202,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$300,087.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$347,943.45	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,413,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,547,074.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$208,685.21	0.21%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$425,289.00	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$642,974.00	0.64%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$184,785.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	5	\$1,258,710.00	1.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$227,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$664,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$178,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,571,130.00	1.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,294.01	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$649,803.00	0.64%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL	1	\$264,100.00	0.26%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	HOME FEDERAL BANK	1	\$196,299.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$276,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,293.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$211,755.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$632,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$262,485.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$498,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$182,263.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$2,575,075.16	2.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$479,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$320,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,288,100.80	1.28%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$180,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$179,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$244,625.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$523,117.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$189,000.00	0.19%	\$0.00	NA	\$0.00	
	NICOLET NATIONAL BANK	1	\$199,500.00	0.2%	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	\$641,250.00	0.64%	\$0.00	NA	\$0.00	
	NUMERICA CREDIT UNION	1	\$191,045.00	0.19%	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC	1	\$270,000.00	0.27%	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$242,403.00	0.24%	\$0.00	NA	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,250.00	0.28%	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$361,000.00	0.36%	\$0.00	NA	\$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,800.00	0.21%	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,055,980.00	3.03%	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	\$186,200.00	0.18%	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$248,900.00	0.25%	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,100.00	0.22%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE, INC	3	\$849,875.00	0.84%	\$0.00	NA	\$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$498,880.00	0.49%	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	1	\$230,375.00	0.23%	\$0.00	NA	\$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	\$206,600.00	0.2%	\$0.00	NA	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	\$237,500.00	0.24%	\$0.00	NA	\$0.00	
	PSECU	1	\$188,665.00	0.19%	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CU	2	\$431,050.00	0.43%	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$213,750.00	0.21%	\$0.00	NA	\$0.00	
	RCB BANK, A CORPORATION	1	\$404,605.00	0.4%	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$904,291.00	0.9%	\$0.00	NA	\$0.00	
	RED CANOE CREDIT UNION	1	\$179,450.00	0.18%	\$0.00	NA	\$0.00	
	RENASANT BANK	1	\$335,350.00	0.33%	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$404,950.00	0.4%	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN BANK	3	\$763,903.00	0.76%	\$0.00	NA	\$0.00	
		1	\$232,750.00	0.23%	\$0.00	NA	\$0.00	

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

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

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



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

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

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

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

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

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

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

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



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

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

	CARDINAL COMMUNITY CREDIT UNION	1	\$251,815.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$264,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$190,266.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE CREDIT UNION	1	\$211,587.83	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$240,887.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$745,461.99	0.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$302,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$964,155.00	0.87%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$759,472.65	0.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$351,405.00	0.32%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,485,728.00	1.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE.XML	1	\$223,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$275,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$188,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$242,015.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$232,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$210,128.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$232,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$195,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$270,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$291,873.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$300,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$227,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$289,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$351,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$184,653.24	0.17%	0	\$0.00	NA	0	\$0.00

	DENMARK STATE BANK	1	\$192,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$349,954.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$246,525.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$269,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$917,605.00	0.83%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$212,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$551,855.00	0.5%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$268,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$384,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$331,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$537,130.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,075,483.67	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$187,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$208,678.20	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP	1	\$234,304.31	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$320,340.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$204,573.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$475,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$479,603.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$875,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$263,382.58	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$405,460.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$567,182.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY,	1	\$175,594.00	0.16%	0	\$0.00	NA	0	\$0.00

	LLC								
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$273,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$252,177.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$246,657.84	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$636,371.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$332,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$175,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$257,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$285,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	5	\$1,317,602.00	1.19%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	2	\$546,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$233,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$863,087.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$182,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$615,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$195,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,419,905.00	1.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPNANY, A CALIFORNIA CORPORATION	1	\$199,820.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$257,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$182,697.32	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$264,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$223,155.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$582,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$239,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$797,359.00	0.72%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$691,429.00	0.62%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$2,479,359.00	2.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$231,252.63	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$369,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$208,550.00	0.19%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING, A STATE BANK	2	\$497,515.00	0.45%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$192,755.00	0.17%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$687,283.00	0.62%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$409,301.00	0.37%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$313,500.00	0.28%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$387,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$723,518.00	0.65%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$299,202.00	0.27%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$399,550.71	0.36%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$179,193.00	0.16%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	6	\$1,612,300.00	1.45%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$191,900.00	0.17%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$328,204.93	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$218,500.00	0.2%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$198,550.00	0.18%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$233,700.00	0.21%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$327,457.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$295,933.53	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEAR CORP	1	\$204,095.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$205,675.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$370,741.02	0.33%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$213,852.00	0.19%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$400,925.00	0.36%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	3	\$1,001,300.00	0.9%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$316,800.00	0.29%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$328,100.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$361,105.46	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$308,655.00	0.28%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$177,500.00	0.16%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$377,852.00	0.34%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$384,750.00	0.35%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$199,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$413,250.00	0.37%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
PARKWAY BANK	1	\$251,649.94	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$224,200.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,161,026.00	1.95%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$250,800.00	0.23%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$571,300.00	0.51%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$703,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$190,718.00	0.17%	0	\$0.00	NA	0	\$0.00
PSECU	1	\$300,603.00	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	3	\$696,400.00	0.63%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$294,500.00	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,317,465.00	1.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$237,117.99	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$276,450.00	0.25%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	1	\$370,500.00	0.33%	0	\$0.00	NA	0	\$0.00
ROCKVILLE BANK	1	\$185,250.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$830,300.00	0.75%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$603,250.00	0.54%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$924,542.85	0.83%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.16%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$315,352.00	0.28%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$331,360.00	0.3%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$413,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	9	\$2,604,935.00	2.34%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC								
	SIGNATURE BANK OF ARKANSAS	1	\$184,945.50	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$665,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$394,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$310,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$493,810.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$358,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$541,028.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$204,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$2,795,755.00	2.52%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,060,696.72	2.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$592,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$403,128.35	0.36%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$195,593.67	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$187,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$883,430.00	0.8%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$339,083.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$204,752.24	0.18%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE CO	1	\$395,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$268,929.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	2	\$408,370.00	0.37%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$202,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$283,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$273,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$351,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$229,662.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$213,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$591,603.00	0.53%	0	\$0.00	NA	0	\$0.00



	UNION SAVINGS BANK	2	\$514,100.67	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$289,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,013,614.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,130.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$290,542.03	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$241,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$206,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,100.18	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$496,831.98	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$202,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$270,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$214,190.27	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$296,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$346,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$268,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$337,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$308,274.62	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$408,975.00	0.37%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELWARE LIMITED LIABILITY COMPANY	1	\$392,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$520,395.00	0.47%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$187,072.16	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$978,213.00	0.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$308,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,945.00	0.19%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GHY5	360 MORTGAGE GROUP, LLC	1	\$195,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$599,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPIAL, INC	1	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$848,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$904,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$477,425.00	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTG	1	\$213,185.47	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,399,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,278,643.75	1.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$465,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$356,182.95	0.35%	0	\$0.00	NA	0	\$0.00
	BROCKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$315,484.55	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,324,936.73	1.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$206,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,099,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$177,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$208,977.74	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$262,188.92	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,984,400.00	1.96%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$571,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$277,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	EXCEL MORTGAGE SERVICES, INC	1	\$275,000.00	0.27%	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC	8	\$2,436,338.00	2.41%	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,147,200.00	1.13%	\$0.00	NA	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$465,598.38	0.46%	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	\$849,074.44	0.84%	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,500.00	0.19%	\$0.00	NA	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.17%	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,537,450.00	1.52%	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK AND TRUST CO	1	\$295,000.00	0.29%	\$0.00	NA	\$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	\$178,000.00	0.18%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.18%	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	3	\$833,875.00	0.82%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$198,000.00	0.2%	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, N.A	3	\$724,526.00	0.72%	\$0.00	NA	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$243,750.00	0.24%	\$0.00	NA	\$0.00	
	FIRSTTRUST BANK	1	\$335,000.00	0.33%	\$0.00	NA	\$0.00	
	FREMONT BANK	25	\$7,225,263.40	7.13%	\$0.00	NA	\$0.00	
	FULTON BANK OF NEW JERSEY	2	\$678,000.00	0.67%	\$0.00	NA	\$0.00	
	FULTON BANK, N.A	1	\$183,000.00	0.18%	\$0.00	NA	\$0.00	
	GEORGE MASON MORTGAG	1	\$407,398.96	0.4%	\$0.00	NA	\$0.00	
	GRAND BANK NA	2	\$1,107,000.00	1.09%	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$245,000.00	0.24%	\$0.00	NA	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	3	\$866,700.00	0.86%	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$532,500.00	0.53%	\$0.00	NA	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$192,702.84	0.19%	\$0.00	NA	\$0.00	
	HONOLULU HOMELOANS, INC	1	\$600,000.00	0.59%	\$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC	2	\$514,525.57	0.51%	\$0.00	NA	\$0.00	
		1	\$174,836.27	0.17%	\$0.00	NA	\$0.00	

	INLAND HOME MORTGAGE COMPANY								
	JONAH BANK OF WYOMING, A STATE BANK	2	\$444,000.00	0.44%	\$0.00	NA	\$0.00		
	KANSAS STATE BANK OF MANHATTAN	1	\$341,484.89	0.34%	\$0.00	NA	\$0.00		
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,161,250.00	2.13%	\$0.00	NA	\$0.00		
	LEADER BANK, N.A	3	\$938,000.00	0.93%	\$0.00	NA	\$0.00		
	LEADER MORTGAGE COMPANY, INC	1	\$645,300.00	0.64%	\$0.00	NA	\$0.00		
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,072,500.00	1.06%	\$0.00	NA	\$0.00		
	LIBERTY SAVINGS BANK, FSB	2	\$593,085.43	0.59%	\$0.00	NA	\$0.00		
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$338,000.00	0.33%	\$0.00	NA	\$0.00		
	MARINE BANK	1	\$184,936.41	0.18%	\$0.00	NA	\$0.00		
	MERIWEST MORTGAGE COMPANY,LLC	1	\$315,000.00	0.31%	\$0.00	NA	\$0.00		
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.26%	\$0.00	NA	\$0.00		
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$483,929.27	0.48%	\$0.00	NA	\$0.00		
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,500.00	0.18%	\$0.00	NA	\$0.00		
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA	\$0.00		
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	0.19%	\$0.00	NA	\$0.00		
	MOUNTAIN WEST FINANCIAL,INC	1	\$266,250.00	0.26%	\$0.00	NA	\$0.00		
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$340,000.00	0.34%	\$0.00	NA	\$0.00		
	NAT RES - NEVADA	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00		
	NAT RES - SAN DIEGO COUNTY	1	\$363,750.00	0.36%	\$0.00	NA	\$0.00		
	O A MORTGAGE SERVICES	2	\$604,000.00	0.6%	\$0.00	NA	\$0.00		
	ONLINE MORTGAGE GROUP, LLC	1	\$216,700.00	0.21%	\$0.00	NA	\$0.00		
	OPES ADVISORS, INC	2	\$820,300.00	0.81%	\$0.00	NA	\$0.00		
	ORANGE COUNTY'S CREDIT UNION	1	\$255,700.00	0.25%	\$0.00	NA	\$0.00		
	PACIFIC BAY LENDING GROUP	2	\$501,000.00	0.49%	\$0.00	NA	\$0.00		
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	0.33%	\$0.00	NA	\$0.00		

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$175,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$771,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	15	\$4,367,200.00	4.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$753,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,349,403.79	2.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE. INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$2,133,950.00	2.11%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$181,438.72	0.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,843,300.00	1.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$807,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$194,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	RABOBANK, N.A	1	\$480,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$584,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,663,609.86	2.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,402.50	0.24%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	2	\$813,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,100,522.92	3.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$600,414.06	0.59%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	SEATTLE MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE INC	1	\$361,694.00	0.36%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,577,881.66	3.53%	0	\$0.00	NA	0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, N.A	5	\$1,477,323.58	1.46%	0	\$0.00	NA	0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$454,777.00	0.45%	0	\$0.00	NA	0 \$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$198,500.00	0.2%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING INC	6	\$2,040,617.00	2.01%	0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,150,946.91	1.14%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC	2	\$463,711.84	0.46%	0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$233,532.00	0.23%	0	\$0.00	NA	0 \$0.00
	T. J. FINANCIAL, INC	5	\$2,050,500.00	2.02%	0	\$0.00	NA	0 \$0.00
	TECHNOLOGY CREDIT UNION	1	\$299,527.87	0.3%	0	\$0.00	NA	0 \$0.00
	THE ARLINGTON BANK	1	\$198,457.20	0.2%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE SOURCE, INC	1	\$286,500.00	0.28%	0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	25	\$6,947,421.00	6.86%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,577.56	0.25%	0	\$0.00	NA	0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$950,250.00	0.94%	0	\$0.00	NA	0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,758.62	0.32%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$509,750.00	0.5%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$236,250.00	0.23%	0	\$0.00	NA	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$941,250.00	0.93%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	1	\$378,750.00	0.36%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>348</b>	<b>\$101,299,048.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417GHZ2	EMI EQUITY MORTGAGE	1	\$167,923.31	1.89%	0	\$0.00	NA	0 \$0.00

	FIRST BANK PUERTO RICO	3	\$638,977.45	7.21%	0	\$0.00	NA	0	\$0.00
	HISPANIA FINANCIAL SERVICES CORP	1	\$290,630.99	3.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	14	\$3,627,581.22	40.93%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK & TRUST	2	\$363,611.44	4.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$214,370.00	2.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$3,234,792.49	36.5%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$324,688.29	3.67%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GJ23	ACCESS NATIONAL MORTGAGE	3	\$210,370.00	6.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$388,420.00	11.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$474,350.00	14.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,300.00	2.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$38,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$367,762.00	11.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$156,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$72,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$47,054.01	1.44%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$75,600.00	2.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$66,166.67	2.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$38,950.93	1.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$123,352.48	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$57,150.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$327,267.33	10.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$194,750.00	5.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$66,911.77	2.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$362,700.00	11.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$66,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$47,700.00	1.49%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GJ31	CASHCALL, INC	2	\$407,000.00	15.55%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,500.00	6.82%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$195,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$197,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,700.00	7.97%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$176,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$178,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,800.00	7.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,062.55	6.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$161,500.00	6.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,500.00	5.75%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$204,812.57	7.82%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	7.25%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GJ49	AEA FEDERAL CREDIT UNION	1	\$141,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$82,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$113,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,202.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,857.54	1.54%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$163,759.59	1.51%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$253,584.00	2.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$136,715.59	1.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$94,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHASE	1	\$200,100.00	1.85%	0	\$0.00	NA	0	\$0.00



	COLONIAL SAVINGS, F.A	1	\$48,673.51	0.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$359,900.00	3.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$76,113.89	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$735,353.27	6.78%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$258,100.00	2.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$310,986.71	2.87%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$161,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$61,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$253,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$130,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$99,270.16	0.92%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$274,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$441,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$832,708.00	7.68%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$101,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$80,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$200,042.24	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$200,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$150,532.01	1.39%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$170,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$187,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$215,230.00	1.99%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$305,750.00	2.82%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORP								
	ST. JAMES MORTGAGE CORPORATION	1	\$229,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	STANDARD REGISTER FEDERAL CREDIT UNION	1	\$85,550.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$379,395.00	3.5%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$226,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$286,700.00	2.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$138,466.63	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$244,943.97	2.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,940.63	1.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GJ56	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$157,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$162,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,900.00	4.96%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$127,532.82	3.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$471,000.00	14.71%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$299,380.00	9.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$308,500.00	9.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$93,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC	1	\$309,742.72	9.67%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$265,500.00	8.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$272,500.00	8.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$138,472.30	4.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,175.74	3.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$220,150.00	6.89%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GJ64	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$265,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$346,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$165,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$175,800.00	0.59%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE COMPANY, L.L.C	1	\$192,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,609,070.40	5.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$379,857.06	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$352,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$386,900.00	1.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$232,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$924,600.00	3.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$297,200.00	1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$263,180.01	0.89%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$354,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$174,119.48	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$280,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$199,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$323,650.91	1.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$323,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$239,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$76,325.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$535,900.00	1.81%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$316,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$192,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$113,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$433,680.05	1.47%	0	\$0.00	NA	0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	2	\$457,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$224,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,107.64	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,102,688.23	7.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$133,440.00	0.45%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$137,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$180,756.00	0.61%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$376,796.47	1.27%	0	\$0.00	NA	0	\$0.00
		3	\$829,400.00	2.8%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FEDCHOICE FEDERAL CREDIT UNION	1	\$372,438.21	1.26%	0	\$0.00	NA	0 \$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$446,842.95	1.51%	0	\$0.00	NA	0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$230,100.00	0.78%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$105,800.00	0.36%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,985.00	0.3%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$250,272.60	0.85%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,650.00	0.24%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,900.00	0.45%	0	\$0.00	NA	0 \$0.00
	FRANKENMUTH CREDIT UNION	1	\$122,950.00	0.42%	0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$279,350.00	0.94%	0	\$0.00	NA	0 \$0.00
	GENISYS CREDIT UNION	1	\$124,456.34	0.42%	0	\$0.00	NA	0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$147,500.00	0.5%	0	\$0.00	NA	0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$647,072.48	2.19%	0	\$0.00	NA	0 \$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$772,900.00	2.61%	0	\$0.00	NA	0 \$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.86%	0	\$0.00	NA	0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	0.65%	0	\$0.00	NA	0 \$0.00
	LAKE STATE CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0 \$0.00
	LEOMINSTER CREDIT UNION	1	\$195,000.00	0.66%	0	\$0.00	NA	0 \$0.00
	MARKETPLACE HOME MORTGAGE	1	\$152,832.99	0.52%	0	\$0.00	NA	0 \$0.00
	MAVERICK FUNDING CORP	1	\$298,750.00	1.01%	0	\$0.00	NA	0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$86,088.00	0.29%	0	\$0.00	NA	0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,199.01	0.41%	0	\$0.00	NA	0 \$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$318,675.00	1.08%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL INC	1	\$323,000.00	1.09%	0	\$0.00	NA	0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,029.86	0.81%	0	\$0.00	NA	0 \$0.00
	MIDWEST HERITAGE BANK	1	\$163,600.00	0.55%	0	\$0.00	NA	0 \$0.00

	MIDWEST LOAN SERVICES	1	\$276,107.65	0.93%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$160,344.01	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$166,724.58	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$78,225.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$220,916.76	0.75%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$176,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$615,720.62	2.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,465.28	0.44%	0	\$0.00	NA	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$152,464.89	0.52%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	3	\$473,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA	1	\$205,364.68	0.69%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$375,269.89	1.27%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$203,792.59	0.69%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$299,054.36	1.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$866,074.53	2.93%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$754,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$123,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,395.27	0.55%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,444,069.00	4.88%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$237,325.00	0.8%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$406,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$126,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$216,200.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$125,403.37	0.42%	0	\$0.00	NA	0	\$0.00

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

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

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



	BANCORPSOUTH BANK	6	\$967,254.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$158,765.41	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$162,660.01	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NA	2	\$327,860.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$665,430.54	0.66%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,175.28	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,161,979.16	1.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$160,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	14	\$2,207,700.00	2.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$346,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$478,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$156,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$334,289.76	0.33%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$165,755.45	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$829,746.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$340,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK, TYLER, TX	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,791,887.00	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		8	\$1,323,500.00	1.32%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTHILLS FEDERAL CREDIT UNION	1	\$158,100.00	0.16%	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	5	\$801,825.00	0.8%	\$0.00	NA	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$321,031.78	0.32%	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$160,200.00	0.16%	\$0.00	NA	\$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,940.00	0.17%	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$333,160.00	0.33%	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$159,035.00	0.16%	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$336,150.00	0.34%	\$0.00	NA	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$150,300.00	0.15%	\$0.00	NA	\$0.00	
	COUNTY BANK	1	\$174,325.00	0.17%	\$0.00	NA	\$0.00	
	CREDIT UNION OF COLORADO	1	\$165,600.00	0.17%	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,750.00	0.17%	\$0.00	NA	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00	
	CU MORTGAGE DIRECT	1	\$174,600.00	0.17%	\$0.00	NA	\$0.00	
	CU MORTGAGE DIRECT, LLC	1	\$152,500.00	0.15%	\$0.00	NA	\$0.00	
	DALLAS WHOLESALE	1	\$166,500.00	0.17%	\$0.00	NA	\$0.00	
	DAY AIR CREDIT UNION INC	1	\$168,800.00	0.17%	\$0.00	NA	\$0.00	
	DENVER MORTGAGE COMPANY	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00	
	DHA FINANCIAL INC	1	\$164,700.00	0.16%	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.17%	\$0.00	NA	\$0.00	
	DIAMOND CREDIT UNION	1	\$157,936.77	0.16%	\$0.00	NA	\$0.00	
	ENG LENDING	1	\$163,300.00	0.16%	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD	4	\$678,956.00	0.68%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$498,300.00	0.5%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,070.00	0.17%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$333,550.00	0.33%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$157,357.91	0.16%	\$0.00	NA	\$0.00	

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$341,110.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$151,675.75	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,250.00	0.32%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	3	\$470,610.34	0.47%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$318,614.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$167,158.81	0.17%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,737.93	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK, N.A	1	\$151,667.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,145,800.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$793,250.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$319,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$332,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$468,100.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$654,800.00	0.65%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,784.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$314,788.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$165,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF NORTH DAKOTA	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$851,535.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$327,086.00	0.33%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,789,798.00	1.79%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$635,160.00	0.63%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$330,750.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$332,405.00	0.33%	0	\$0.00	NA	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$0.00
GEO CORP, INC	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$318,790.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$786,950.00	0.78%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$174,503.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,160,890.00	1.16%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$167,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$174,435.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$813,538.00	0.81%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$156,170.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$161,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$1,766,150.00	1.76%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$480,480.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$160,027.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LONGVIEW STATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$150,401.94	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$150,537.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$169,755.06	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$834,109.00	0.83%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	4	\$618,750.00	0.62%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$170,143.35	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$824,069.00	0.82%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$329,215.00	0.33%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	7	\$1,154,825.00	1.15%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$330,288.04	0.33%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$159,743.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00
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	\$0.00
RABOBANK, N.A	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,135,175.00	1.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANCORP	1	\$157,760.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$303,253.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$498,750.00	0.5%	0	\$0.00	NA	0	\$0.00
ROYAL BANKS OF MISSOURI	1	\$173,100.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$496,721.02	0.5%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$162,714.56	0.16%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,251,992.19	2.25%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$342,550.00	0.34%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$953,450.00	0.95%	0	\$0.00	NA	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	6	\$977,269.08	0.97%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$162,048.57	0.16%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$174,150.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	31	\$4,990,606.79	4.98%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,132,820.50	1.13%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$341,210.00	0.34%	0	\$0.00	NA	0	\$0.00



	SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$318,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$963,422.00	0.96%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$162,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$332,990.60	0.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$960,245.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$332,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED REPUBLIC BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$2,067,820.00	2.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$479,561.06	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$511,463.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$173,768.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$828,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$336,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$170,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$173,754.84	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$496,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$496,267.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,750.00	0.39%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GJB3	ACACIA FEDERAL SAVINGS BANK	1	\$298,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,733,281.00	1.7%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$311,325.06	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$513,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$708,810.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$903,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$211,460.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$373,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,366,650.00	1.34%	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.18%	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$332,500.00	0.33%	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	2	\$699,200.00	0.69%	\$0.00	NA	\$0.00	
	BANK OF THE OZARKS	1	\$228,000.00	0.22%	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	1	\$329,600.00	0.32%	\$0.00	NA	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$270,750.00	0.27%	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,773,600.00	1.74%	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC	1	\$267,000.00	0.26%	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P	2	\$479,675.00	0.47%	\$0.00	NA	\$0.00	
	CASHCALL, INC	3	\$645,500.00	0.63%	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,928,658.00	1.9%	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$388,000.00	0.38%	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC BANK	1	\$264,800.00	0.26%	\$0.00	NA	\$0.00	
	CENTURY LENDING COMPANY	4	\$1,391,405.00	1.37%	\$0.00	NA	\$0.00	
	CHASE	1	\$313,500.00	0.31%	\$0.00	NA	\$0.00	
	CHEMICAL BANK	1	\$183,253.00	0.18%	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,860,465.00	1.83%	\$0.00	NA	\$0.00	
	CMC HOME LENDING	1	\$222,615.00	0.22%	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,567,405.00	1.54%	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	9	\$2,633,237.00	2.59%	\$0.00	NA	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$621,268.39	0.61%	\$0.00	NA	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$350,550.00	0.34%	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$384,702.00	0.38%	\$0.00	NA	\$0.00	
	CROSSLINE CAPITAL INC	1	\$306,850.00	0.3%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$223,003.00	0.22%	\$0.00	NA	\$0.00	
	DUBUQUE TEACHERS CREDIT UNION	1	\$183,350.00	0.18%	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD	3	\$895,350.00	0.88%	\$0.00	NA	\$0.00	
		1	\$285,000.00	0.28%	\$0.00	NA	\$0.00	

	EVERETT FINANCIAL INC, DBA SUPREME LENDING								
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$661,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$205,446.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$1,446,839.00	1.42%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$213,396.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - BUCKHEAD	1	\$182,623.04	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$261,929.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,577.30	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$291,626.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$954,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,061,625.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$307,000.87	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$515,656.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$189,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$573,027.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$216,202.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$538,032.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$312,825.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,044,716.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$317,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$874,712.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$206,688.00	0.2%	0	\$0.00	NA	0	\$0.00
	FNB SANTA FE	1	\$184,988.99	0.18%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	2	\$574,550.00	0.56%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$204,629.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN WEST ALLIANCE INC	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC	1	\$325,726.00	0.32%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$198,075.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	22	\$5,286,514.00	5.2%	0	\$0.00	NA	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$247,300.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,033.00	0.29%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$207,575.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$284,905.00	0.28%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	8	\$2,327,014.66	2.29%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$585,350.00	0.58%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$595,267.00	0.59%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$336,775.00	0.33%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$395,200.00	0.39%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$589,950.00	0.58%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,621,650.00	1.59%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	3	\$847,400.00	0.83%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$528,670.00	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$203,300.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$407,550.00	0.4%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$187,309.00	0.18%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$296,646.00	0.29%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$355,300.00	0.35%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$300,675.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$327,860.00	0.32%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$320,625.00	0.32%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$252,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,154,213.00	4.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$239,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$2,246,080.00	2.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$717,155.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$251,403.15	0.25%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$354,681.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$279,977.00	0.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$252,225.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$516,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,355,982.00	1.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$398,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$295,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$862,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$281,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$876,959.00	0.86%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$276,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,202,393.22	6.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$196,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,318,550.00	1.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	39	\$10,147,990.00	9.98%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$829,913.16	0.82%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$281,203.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$370,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$811,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$366,071.80	0.36%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$410,400.00	0.4%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE SOURCE, INC	2	\$530,907.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,260,696.00	3.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$177,025.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$646,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$579,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$584,403.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$379,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,655.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$303,131.36	0.3%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GJC1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$619,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,516,875.00	1.51%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$465,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$414,426.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$176,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$742,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$319,549.12	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$174,417.41	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,582,067.00	1.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$741,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	16	\$4,200,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$343,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$701,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$306,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$217,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,101,500.00	3.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,295,700.00	2.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$388,125.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$376,875.00	0.38%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA	1	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.00



	SUPREME LENDING								
	EXCEL MORTGAGE SERVICING, INC	4	\$902,875.00	0.9%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$205,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,244,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$577,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$396,630.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$209,704.11	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$6,389,566.06	6.36%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	8	\$2,026,250.00	2.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$841,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	11	\$3,145,202.25	3.13%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,166,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC	1	\$178,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$446,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$298,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$284,700.00	0.28%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY,LLC								
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$281,000.00	0.28%	\$0.00	NA	\$0.00		
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$187,235.81	0.19%	\$0.00	NA	\$0.00		
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$239,200.00	0.24%	\$0.00	NA	\$0.00		
	MOVEMENT MORTGAGE, LLC	1	\$399,000.00	0.4%	\$0.00	NA	\$0.00		
	NATIONS DIRECT MORTGAGE LLC	1	\$255,800.00	0.25%	\$0.00	NA	\$0.00		
	NORTH VALLEY BANK	2	\$380,750.00	0.38%	\$0.00	NA	\$0.00		
	O A MORTGAGE SERVICES	9	\$3,176,000.00	3.16%	\$0.00	NA	\$0.00		
	ON Q FINANCIAL, INC	1	\$225,000.00	0.22%	\$0.00	NA	\$0.00		
	OPES ADVISORS, INC	1	\$386,250.00	0.38%	\$0.00	NA	\$0.00		
	PACIFIC BAY LENDING GROUP	2	\$880,000.00	0.88%	\$0.00	NA	\$0.00		
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$217,000.00	0.22%	\$0.00	NA	\$0.00		
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.24%	\$0.00	NA	\$0.00		
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,000.00	0.18%	\$0.00	NA	\$0.00		
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$267,655.03	0.27%	\$0.00	NA	\$0.00		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$441,000.00	0.44%	\$0.00	NA	\$0.00		
	PARKSIDE LENDING	1	\$407,000.00	0.41%	\$0.00	NA	\$0.00		
	PARKSIDE LENDING, LLC	20	\$6,591,500.00	6.56%	\$0.00	NA	\$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$374,459.69	0.37%	\$0.00	NA	\$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,303,970.00	2.29%	\$0.00	NA	\$0.00		
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.42%	\$0.00	NA	\$0.00		
	PLAZA HOME MORTGAGE, INC	5	\$1,198,500.00	1.19%	\$0.00	NA	\$0.00		
	PMAC LENDING SERVICES, INC	9	\$2,783,800.00	2.77%	\$0.00	NA	\$0.00		
	PREMIER HOME MORTGAGE INC	2	\$473,250.00	0.47%	\$0.00	NA	\$0.00		
	PROVIDENT CREDIT UNION	3	\$1,408,000.00	1.4%	\$0.00	NA	\$0.00		
	QUALSTAR CREDIT UNION	1	\$272,000.00	0.27%	\$0.00	NA	\$0.00		
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$313,500.00	0.31%	\$0.00	NA	\$0.00		

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	\$0.00
RABOBANK, N.A	1	\$273,750.00	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$236,250.00	0.24%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$970,750.00	0.97%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$175,457.93	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$972,600.00	0.97%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$247,151.27	0.25%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION	1	\$227,172.21	0.23%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$7,453,931.21	7.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	25	\$7,076,593.16	7.05%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$694,672.31	0.69%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.18%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$470,367.41	0.47%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$897,300.00	0.89%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY	2	\$415,400.00	0.41%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$511,650.00	0.51%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,304,500.00	1.3%	0	\$0.00	NA	0	\$0.00

	UNITY BANK, NJ BANKING CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	3	\$1,082,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,137,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$554,486.00	0.55%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELWARE LIMITED LIABILITY COMPANY	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$266,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	4	\$1,268,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$191,729.47	0.19%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$953,500.00	0.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GJD9	ACACIA FEDERAL SAVINGS BANK	1	\$185,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,873,150.00	1.9%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$223,725.36	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$201,402.95	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,196,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$506,675.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$457,020.90	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$363,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$224,900.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,676,027.68	1.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$440,630.13	0.29%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,322,750.00	0.87%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,895,750.00	1.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	1	\$210,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	21	\$5,789,853.34	3.83%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$595,300.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$183,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$617,175.00	0.41%	0	\$0.00	NA	0	\$0.00
CITY CREEK MORTGAGE CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$233,691.86	0.15%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,661,323.00	3.74%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	2	\$446,250.00	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$2,013,500.00	1.33%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	3	\$985,000.00	0.65%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,700.00	0.13%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$211,451.64	0.14%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$408,800.00	0.27%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL INC	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$241,600.00	0.16%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL	1	\$181,650.00	0.12%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	8	\$2,484,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$175,457.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,652,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$236,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$381,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$343,001.67	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	39	\$12,598,626.05	8.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	10	\$3,061,950.00	2.02%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$383,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$834,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$1,166,786.48	0.77%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	12	\$3,140,397.00	2.08%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC	1	\$280,507.88	0.19%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	10	\$2,798,750.00	1.85%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LEADER BANK, N.A	3	\$801,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$395,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,809,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$641,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$546,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$529,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$239,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$551,283.10	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$605,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$860,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$296,801.00	0.2%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$244,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$443,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$231,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$395,760.00	0.26%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	9	\$3,285,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$410,888.02	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$273,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,145,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$475,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$931,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$262,506.89	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	25	\$6,450,675.00	4.27%	0	\$0.00	NA	0	\$0.00
PEOPLE'S CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	4	\$1,287,100.00	0.85%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,216.88	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$5,876,187.00	3.89%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$201,750.00	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$391,900.00	0.26%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$354,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	6	\$1,394,896.59	0.92%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	8	\$2,447,500.00	1.62%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$609,375.00	0.4%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$203,250.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,066,750.00	0.71%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$786,810.00	0.52%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$202,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,050.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$212,474.00	0.14%	0	\$0.00	NA	0	\$0.00



	UTAH CORPORATION								
	SHEA MORTGAGE INC	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	42	\$11,829,518.93	7.82%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$493,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$641,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	50	\$13,779,857.04	9.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$988,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$230,082.57	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$782,098.44	0.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$532,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING , INC	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	8	\$2,005,193.00	1.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$216,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$254,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$179,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,313,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,993.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VIEW POINT BANK	2	\$595,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	8	\$2,763,400.00	1.83%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,785,550.00	2.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$783,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	WAKEFIELD CO-OPERATIVE BANK								
	WALLICK AND VOLK, INC	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$193,530.63	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGSPAN LENDING	1	\$202,108.38	0.13%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,123,750.00	0.78%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GJE7	1ST CONSTITUTION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$324,581.18	0.22%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$448,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$602,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$567,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$327,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$379,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,230,011.58	0.82%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$235,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$327,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$917,920.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$925,187.69	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$643,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$428,349.81	0.29%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$399,600.00	0.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,677,400.00	1.12%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE & TRUST CO	1	\$214,900.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ST. ELIZABETH	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$182,350.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,837,217.91	1.23%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	3	\$864,600.00	0.58%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,143,355.05	0.76%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,500.00	0.4%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$263,300.00	0.18%	0	\$0.00	NA	0	\$0.00
CAHP CREDIT UNION	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$775,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	23	\$7,203,800.00	4.8%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,385,285.00	0.92%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$472,750.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$198,422.43	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$352,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$211,850.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,796.00	0.13%	0	\$0.00	NA	0	\$0.00
	7	\$2,130,100.00	1.42%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COBALT MORTGAGE	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,547,897.00	1.7%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,144,278.05	0.76%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$271,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$311,838.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$662,903.74	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$444,294.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$340,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$391,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,965.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$492,057.03	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,220,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$183,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$412,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$706,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$279,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$478,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$322,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$742,120.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$193,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$285,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,140,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$773,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$249,631.70	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$252,835.18	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,510,191.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$586,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$411,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$177,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$225,434.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,357.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$182,143.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$412,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$209,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$852,097.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$378,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$223,314.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,600.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$274,684.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY								
FIRSTRUST BANK	1	\$214,625.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,244,427.57	0.83%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$623,500.00	0.42%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS LLC	5	\$1,269,091.00	0.85%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$713,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$220,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,824,700.00	1.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,969,908.00	1.31%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$205,200.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$290,400.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	2	\$493,600.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$201,750.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$248,846.95	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	8	\$2,466,977.00	1.65%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$211,200.00	0.14%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$205,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,740,100.00	1.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$900,400.00	0.6%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	LINCOLN SAVINGS BANK	2	\$626,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$227,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$179,192.78	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$922,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$230,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$333,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$514,170.00	0.34%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$300,566.31	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$274,179.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$297,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$213,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,248,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$674,553.94	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$860,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	5	\$1,385,317.00	0.92%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$224,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$252,147.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$414,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$395,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$663,840.34	0.44%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$1,000,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$176,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$176,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$712,300.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$502,841.50	0.34%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION								
	PAPER CITY SAVINGS ASSOCIATION	1	\$244,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT MORTGAGE CO	1	\$347,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,286,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$322,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,705,270.00	2.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME ORTGAGE, INC	2	\$487,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$570,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$208,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$249,712.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$504,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	RANLIFE, INC	2	\$446,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$776,800.00	0.52%	0	\$0.00	NA	0	\$0.00



REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,098,271.93	0.73%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$271,929.00	0.18%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$449,500.00	0.3%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$553,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT MORTGAGE	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$828,500.00	0.55%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,400.00	0.28%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$195,800.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$695,778.11	0.46%	0	\$0.00	NA	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$695,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,400.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$649,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATOIN	1	\$188,100.00	0.13%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$284,990.00	0.19%	0	\$0.00	NA	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$238,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,990,821.29	4.66%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$351,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$923,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	6	\$1,645,063.25	1.1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$400,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	33	\$10,156,325.00	6.77%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$990,130.00	0.66%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$334,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$626,767.90	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$366,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$268,811.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,517,890.00	1.01%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$795,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$500,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$221,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NORTHER OHIO INVESTMENT COMPANY	1	\$308,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,905.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$304,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN	1	\$196,230.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY OF CALIFORNIA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$424,465.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$262,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$741,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$202,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$780,120.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$662,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$442,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$297,500.00	0.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GJF4	360 MORTGAGE GROUP, LLC	1	\$261,060.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,975,327.00	2.64%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$497,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,424,092.68	0.94%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$415,380.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$520,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$346,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,021,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$362,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$261,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	APPROVED HOME LENDING, INC	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$180,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$281,750.46	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$871,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,455,725.40	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$231,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$377,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$313,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA	6	\$1,730,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN FUNDING							
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$184,201.00	0.12%	\$0.00	NA	\$0.00	
	CALIFORNIA CREDIT UNION	3	\$785,000.00	0.52%	\$0.00	NA	\$0.00	
	CARROLLTON BANK	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	
	CASHCALL, INC	21	\$5,965,100.00	3.95%	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,179,275.00	0.78%	\$0.00	NA	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	\$0.00	NA	\$0.00	
	CENTURY LENDING COMPANY	1	\$266,000.00	0.18%	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$606,080.00	0.4%	\$0.00	NA	\$0.00	
	CITIZENS ALLIANCE BANK	1	\$187,000.00	0.12%	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	1	\$209,366.43	0.14%	\$0.00	NA	\$0.00	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$202,000.00	0.13%	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,382,125.00	0.92%	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$437,340.00	0.29%	\$0.00	NA	\$0.00	
	COBALT MORTGAGE	1	\$415,452.19	0.28%	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	8	\$2,481,026.00	1.64%	\$0.00	NA	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,405.00	0.17%	\$0.00	NA	\$0.00	
	COMMUNITY BANK MANKATO	1	\$176,850.00	0.12%	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	2	\$450,788.00	0.3%	\$0.00	NA	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$600,750.00	0.4%	\$0.00	NA	\$0.00	
	COUNTY BANK	1	\$192,000.00	0.13%	\$0.00	NA	\$0.00	
	CREDIT UNION OF COLORADO	1	\$264,500.00	0.18%	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$331,000.00	0.22%	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$242,250.00	0.16%	\$0.00	NA	\$0.00	
	CROSSLINE CAPITAL INC	1	\$304,000.00	0.2%	\$0.00	NA	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$283,928.00	0.19%	\$0.00	NA	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.15%	\$0.00	NA	\$0.00	
	DENALI STATE BANK	1	\$226,950.00	0.15%	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$310,590.00	0.21%	\$0.00	NA	\$0.00	

	DIME BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECT BANK RATE	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$386,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$805,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$255,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,011,826.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$399,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$764,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$623,810.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$783,256.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$284,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$378,009.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$583,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,065,350.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$486,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$245,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$182,940.13	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$1,078,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,056,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$221,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$670,878.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$435,206.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$251,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$195,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$410,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$759,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$572,210.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$373,960.41	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,937,064.00	1.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$863,017.00	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$416,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$230,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK AND TRUST	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	GMFS LLC	4	\$962,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$368,218.70	0.24%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$963,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$225,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$2,052,100.00	1.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$649,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$654,066.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$178,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,015,050.00	0.67%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$386,327.00	0.26%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$398,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$236,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HORIZON BANK NA	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$329,175.00	0.22%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$393,390.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$480,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE.COM, INC	8	\$2,077,483.00	1.38%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$211,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,210,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$640,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,148,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$484,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$357,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$184,770.00	0.12%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$263,400.00	0.17%	0	\$0.00	NA	0	\$0.00



	MID PENN BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,201,939.67	0.8%	0	\$0.00	NA	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$296,875.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$723,869.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$661,864.15	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$231,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$177,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	7	\$2,124,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$847,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$469,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$647,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$229,805.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$496,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$375,433.69	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$348,445.55	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING	1	\$351,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES INC	1	\$292,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$1,111,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$177,900.00	0.12%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,405,200.00	1.59%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$756,200.00	0.5%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$610,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$852,500.00	0.57%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	5	\$1,194,000.00	0.79%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$216,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$206,250.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	3	\$891,242.00	0.59%	0	\$0.00	NA	0	\$0.00
PRYSMA	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,952,092.52	1.29%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,115,000.00	0.74%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$307,500.00	0.2%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,374,499.66	0.91%	0	\$0.00	NA	0	\$0.00
RSNB BANK, A CORPORATION	1	\$269,200.00	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$514,100.00	0.34%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	OMAHA								
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$315,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$636,980.00	0.42%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$269,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$290,561.71	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,235,710.00	2.81%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$995,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	6	\$1,759,450.54	1.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$223,673.26	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	42	\$12,050,603.81	7.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,726,347.26	1.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$202,907.22	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$227,572.34	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$299,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,394,226.00	0.92%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$391,325.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$211,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	THE LENDING COMPANY, INC	2	\$661,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$398,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,309,763.32	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$344,307.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,045,593.33	0.69%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$248,558.20	0.16%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$510,260.00	0.34%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,525,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$408,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$774,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$544,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$819,477.00	0.54%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$213,300.00	0.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GJG2	ADVANCE MORTGAGE BANKERS INC	1	\$123,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$245,800.00	2.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$300,672.00	3.16%	0	\$0.00	NA	0	\$0.00

	EMI EQUITY MORTGAGE INC	1	\$110,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$397,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$615,140.08	6.48%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$564,500.00	5.94%	0	\$0.00	NA	0	\$0.00
	HISPANIA FINANCIAL SERVICES CORP	1	\$120,834.33	1.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	8	\$1,408,734.67	14.83%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$151,790.58	1.6%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	26	\$4,701,012.19	49.48%	0	\$0.00	NA	0	\$0.00
	TOP MORTGAGE BANKERS CORP	1	\$118,125.72	1.24%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$77,845.53	0.82%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	2	\$377,466.38	3.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GJH0	ACCESS NATIONAL MORTGAGE	5	\$514,050.00	3.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$192,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$303,450.00	1.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	32	\$3,119,432.00	18.68%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$199,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$104,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$109,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	9	\$848,717.73	5.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$288,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,840.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$213,216.54	1.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$978,383.00	5.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$674,512.00	4.04%	0	\$0.00	NA	0	\$0.00

	CALUSA NATIONAL BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$103,920.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	2	\$179,342.20	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$104,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	4	\$400,170.28	2.4%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$464,450.00	2.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$195,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$107,117.00	0.64%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$104,841.86	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,175.00	0.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,162,343.47	6.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,493,176.04	8.94%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$98,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,182,215.00	7.08%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	3	\$295,142.59	1.77%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$88,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$85,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$102,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$190,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI COMPANY	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATIROT BANK MORTGAGE INC	1	\$104,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$89,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$378,467.04	2.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE BANK OF UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST COMPNAY OF MIAMI	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UICCU	1	\$94,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	UICCU MORTGAGE	2	\$214,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$210,322.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$594,666.14	3.56%	0	\$0.00	NA	0	\$0.00

	WHITAKER BANK INC	1	\$106,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GJJ6	ACCESS NATIONAL MORTGAGE	1	\$117,480.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,428,294.00	11.44%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$243,918.00	1.95%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$234,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$118,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$118,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$229,150.00	1.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$113,005.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$122,550.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$609,801.00	4.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$832,105.00	6.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$349,075.00	2.79%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$115,920.00	0.93%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$365,822.22	2.93%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$119,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$227,900.00	1.82%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$483,500.00	3.87%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,357.00	0.92%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,054,960.00	8.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$113,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$113,900.00	0.91%	0	\$0.00	NA	0	\$0.00

	FAMILY SAVINGS FEDERAL CREDIT UNION								
	FIRST NATIONAL BANK OF OMAHA	7	\$807,175.00	6.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$710,380.00	5.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$121,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$233,510.00	1.87%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$352,276.42	2.82%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$123,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$239,760.00	1.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$230,100.00	1.84%	0	\$0.00	NA	0	\$0.00
	SUMMITONE FEDERAL CREDIT UNION	1	\$111,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$124,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$110,395.70	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$110,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$814,920.00	6.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA CCU	1	\$116,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$124,800.00	1%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$116,450.00	0.93%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$112,500.00	0.95%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GJK3	ACCESS NATIONAL MORTGAGE	11	\$1,478,335.00	5.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$959,945.00	3.44%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$3,794,549.67	13.6%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$425,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$286,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$143,500.00	0.51%	0	\$0.00	NA	0	\$0.00



	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$989,901.00	3.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$429,620.00	1.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$128,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$667,133.00	2.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,528,936.00	5.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$1,240,400.00	4.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,848.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$137,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	6	\$842,800.10	3.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$685,590.07	2.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$412,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$842,288.43	3.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$415,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$569,950.00	2.04%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$128,411.41	0.46%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$276,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,725,658.00	9.77%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$129,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$142,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$559,609.78	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$142,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,814,947.00	6.51%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$145,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$147,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	10	\$1,381,862.49	4.95%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$406,887.17	1.46%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$132,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$521,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$131,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$285,450.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,509,620.00	5.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	2	\$262,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GJL1	ACCESS NATIONAL MORTGAGE	3	\$205,300.00	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$573,082.00	5.4%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$72,855.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$1,877,246.00	17.7%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$79,331.73	0.75%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$416,350.00	3.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$479,125.00	4.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,340.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$104,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$61,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$879,783.00	8.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$235,250.00	2.22%	0	\$0.00	NA	0	\$0.00
		1	\$65,455.00	0.62%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST							
	CASTLE MORTGAGE CORPORATION	1	\$84,600.00	0.8%	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$70,001.00	0.66%	\$0.00	NA	\$0.00	
	CITIBANK,N.A	1	\$76,209.83	0.72%	\$0.00	NA	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	\$307,300.00	2.9%	\$0.00	NA	\$0.00	
	CONSUMERS CREDIT UNION	2	\$114,900.00	1.08%	\$0.00	NA	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$156,550.00	1.48%	\$0.00	NA	\$0.00	
	DIRECT MORTGAGE, CORP	1	\$59,000.00	0.56%	\$0.00	NA	\$0.00	
	EAST CAROLINA BANK	1	\$68,896.08	0.65%	\$0.00	NA	\$0.00	
	EQUITY HOME MORTGAGE, LLC	1	\$56,250.00	0.53%	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$27,000.00	0.25%	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$633,315.53	5.97%	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,000.00	0.75%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$56,745.00	0.54%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,825.00	0.66%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	\$542,300.00	5.11%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK, A SD BANKING CORP	1	\$82,000.00	0.77%	\$0.00	NA	\$0.00	
	FIRST SECURITY TRUST BANK	1	\$75,000.00	0.71%	\$0.00	NA	\$0.00	
	FIRST SOUTHERN BANK	1	\$67,700.00	0.64%	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$494,900.00	4.67%	\$0.00	NA	\$0.00	
	GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.57%	\$0.00	NA	\$0.00	
	GUARANTY	1	\$66,930.00	0.63%	\$0.00	NA	\$0.00	
	GUARANTY BANK	4	\$221,409.25	2.09%	\$0.00	NA	\$0.00	
	HAPPY STATE BANK	1	\$82,228.35	0.78%	\$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC	1	\$76,000.00	0.72%	\$0.00	NA	\$0.00	
	MINNWEST MORTGAGE CORPORATION	1	\$84,250.00	0.79%	\$0.00	NA	\$0.00	
	MUTUAL OF OMAHA BANK	6	\$288,434.00	2.72%	\$0.00	NA	\$0.00	
	SOUTH LOUISIANA BANK	1	\$66,400.00	0.63%	\$0.00	NA	\$0.00	

	SPRINGFIELD FIRST COMMUNITY BANK	2	\$107,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	9	\$563,682.97	5.31%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$84,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$54,319.86	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$68,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$84,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$242,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,881.02	0.74%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$71,000.00	0.64%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GJM9	AGSOUTH FARM CREDIT, ACA	1	\$182,600.00	5.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$333,200.00	9.79%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$231,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$988,000.00	29.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$811,100.00	23.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$232,100.00	6.82%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$269,000.00	7.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$165,770.14	4.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$189,500.00	5.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GJN7	AMERICAN INTERNET MORTGAGE, INC	1	\$208,550.00	2.44%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$450,080.00	5.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$175,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$261,988.00	3.07%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$251,750.00	2.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,733,471.38	32.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,125.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$407,403.20	4.77%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,153,653.00	25.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE.COM, INC	1	\$261,250.00	3.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$512,594.00	6.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,850.00	7.16%	0	\$0.00	NA	0	\$0.00
	WYOMING STATE BANK	1	\$216,489.53	2.54%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GJP2	AMERICAN INTERNET MORTGAGE, INC	1	\$290,000.00	14.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$128,306.46	6.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$621,550.00	30.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$292,800.00	14.17%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$125,507.82	6.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$444,039.64	21.49%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GJQ0	ACCESS NATIONAL MORTGAGE	5	\$1,211,700.00	27.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$508,948.00	11.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$380,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$191,200.00	4.31%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$936,286.00	21.11%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$175,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$646,828.00	14.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,252.00	4.02%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GJR8	360 MORTGAGE GROUP, LLC	5	\$1,210,250.00	4.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$536,365.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$213,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$122,074.58	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$545,550.00	1.91%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,179,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$181,364.08	0.63%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,938,300.00	6.78%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$121,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$364,545.00	1.28%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,124.00	0.59%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$113,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$329,570.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$417,450.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$218,075.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$205,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$587,050.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$173,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$260,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$288,601.83	1.01%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,482,888.00	5.19%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,006,200.00	3.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$192,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$250,905.00	0.88%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$396,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$226,590.00	0.79%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL	1	\$143,850.00	0.5%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	LIBERTY SAVINGS BANK, FSB	1	\$182,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$110,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$597,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	MAZ CREDIT UNION	1	\$117,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$194,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$251,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MILEND INC DBA MILEND INC	1	\$353,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$134,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$497,750.00	1.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$257,520.00	0.9%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$163,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$257,150.00	0.9%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$253,536.00	0.89%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$320,685.00	1.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$800,245.00	2.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$314,863.00	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$216,301.59	0.76%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$461,948.00	1.62%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	7	\$1,664,051.06	5.82%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$135,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$728,813.00	2.55%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	3	\$526,795.00	1.84%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$760,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$241,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$160,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$873,700.00	3.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$221,290.00	0.77%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$176,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	3	\$423,140.66	1.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$240,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,065.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,860.00	0.51%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$431,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$362,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$452,575.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$343,936.09	1.2%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GJS6	1ST MARINER BANK	1	\$391,521.90	2.31%	0	\$0.00	NA	0	\$0.00
	1STBANCORP MORTGAGE	1	\$176,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$789,596.00	4.66%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$155,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$555,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$796,800.00	4.7%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE, INC	1	\$202,215.00	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,050.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$318,650.00	1.88%	0	\$0.00	NA	0	\$0.00



	ATLANTIC BAY MORTGAGE GROUP, LLC								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$321,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$246,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$985,900.00	5.82%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$174,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$806,700.00	4.76%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$189,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$156,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,200.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$272,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$184,178.00	1.09%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$189,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$933,275.00	5.51%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$953,700.00	5.63%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$213,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$373,100.00	2.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$685,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$294,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$230,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$324,100.00	1.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$216,350.00	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$158,457.00	0.93%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$292,937.00	1.73%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE CO LLC	1	\$288,500.00	1.7%	0	\$0.00	NA	0	\$0.00
		2	\$366,500.00	2.16%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$271,156.00	1.6%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$260,300.00	1.54%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$328,865.00	1.94%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$183,846.35	1.08%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$194,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$235,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$156,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$305,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$376,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$295,340.00	1.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,100.00	0.88%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GJT4	CASHCALL, INC	1	\$194,500.00	12.3%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$487,041.00	30.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$206,561.00	13.07%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$261,900.00	16.57%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,642.00	13.64%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$215,243.00	13.61%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GJU1	360 MORTGAGE GROUP, LLC	7	\$1,714,280.00	8.43%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$157,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$270,851.33	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$782,470.00	3.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,618.37	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$159,953.00	0.79%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	BANK OF ENGLAND	1	\$358,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$1,275,700.00	6.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	2	\$268,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$781,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$313,300.00	1.54%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$183,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$167,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$327,100.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$426,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$217,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$141,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$161,750.64	0.79%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$694,840.00	3.42%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	9	\$2,216,800.00	10.9%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$648,300.00	3.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$149,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$295,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$131,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$209,430.00	1.03%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$273,822.22	1.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$223,899.91	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,950.00	1.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$118,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$238,153.94	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$149,348.55	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$368,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$293,250.00	1.44%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$187,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$703,600.00	3.46%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$311,394.58	1.53%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$258,231.00	1.27%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$175,650.00	0.86%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$207,713.44	1.02%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$348,639.00	1.71%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$663,300.00	3.26%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$192,480.00	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	2	\$514,925.00	2.53%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$491,080.00	2.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$215,117.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$256,500.00	1.26%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GJV9	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$2,945,500.00	51.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$395,200.00	6.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$605,500.00	10.51%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$398,400.00	6.92%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$229,600.00	3.99%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$304,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE	1	\$196,000.00	3.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION, A CORPORATION								
<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>\$0.00</b>
31417GJW7		AMERICAN INTERNET MORTGAGE, INC	1	\$147,000.00	10.98%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$138,564.00	10.35%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	2	\$400,000.00	29.87%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$362,550.00	27.07%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$291,000.00	21.73%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GJX5		ACCESS NATIONAL MORTGAGE	2	\$205,200.00	5.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$310,100.00	8.23%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$106,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$411,713.00	10.92%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,300.00	2.87%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	3	\$303,862.23	8.06%	0	\$0.00	NA	0	\$0.00
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$85,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$176,300.00	4.68%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,250.00	2.84%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	3	\$306,150.00	8.12%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,825.00	5.17%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$103,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$109,275.00	2.9%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$88,639.14	2.35%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$285,225.00	7.57%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	2	\$182,750.00	4.85%	0	\$0.00	NA	0	\$0.00

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	OAKSTAR BANK	1	\$100,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$86,138.97	2.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,190.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,913.96	5.08%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GJY3	ARVEST MORTGAGE COMPANY	2	\$226,800.00	9.75%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$115,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$119,035.78	5.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$114,900.00	4.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$119,600.00	5.14%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$112,500.00	4.83%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$120,344.89	5.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,000.00	9.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,700.00	4.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$233,875.00	10.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$111,609.40	4.8%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$114,245.90	4.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$238,850.00	10.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,050.00	10.31%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GJZ0	ACCESS NATIONAL MORTGAGE	2	\$265,695.00	4.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$145,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$142,799.86	2.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$527,124.34	9.12%	0	\$0.00	NA	0	\$0.00

	BANK OF THE OZARKS	1	\$126,941.00	2.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$133,424.07	2.31%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$135,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$278,557.11	4.82%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$139,165.00	2.41%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$134,400.00	2.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$261,077.34	4.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$136,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$148,295.41	2.57%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$143,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$136,770.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WICHITA FALLS	1	\$142,123.99	2.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$706,957.41	12.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$699,405.00	12.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL	1	\$130,179.50	2.25%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$138,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,666.00	4.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,796.10	2.56%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$140,056.77	2.42%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$137,301.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,729.58	2.29%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GK21	360 MORTGAGE GROUP, LLC	1	\$150,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$178,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	1	\$126,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$324,700.00	9.43%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$303,900.00	8.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$219,100.92	6.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$145,900.00	4.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$165,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$233,483.69	6.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$371,607.16	10.79%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$546,833.50	15.88%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$106,489.67	3.09%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$145,750.00	4.23%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,212.42	5.74%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GK39	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$310,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,800.00	2.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$299,915.00	3.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$445,100.00	4.54%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$200,100.00	2.04%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$91,535.00	0.93%	0	\$0.00	NA	0	\$0.00
	CEFCU	1	\$79,444.13	0.81%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$402,571.00	4.11%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$137,346.43	1.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,423.93	4.8%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	2	\$369,050.00	3.77%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$288,725.00	2.95%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$288,600.00	2.95%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$223,500.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$355,427.12	3.63%	0	\$0.00	NA	0	\$0.00



	GREATER NEVADA MORTGAGE SERVICES	2	\$348,900.00	3.56%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$219,750.00	2.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,760.00	1.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$117,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$129,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$551,097.60	5.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$109,725.00	1.12%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$194,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$376,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$183,300.00	1.87%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,532.49	1.7%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,650.00	2.26%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$171,850.00	1.75%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$357,350.00	3.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$176,725.75	1.8%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$268,094.41	2.74%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$158,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$520,548.08	5.31%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,700.00	1.84%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$82,994.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$34,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,377.23	1.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GK47	360 MORTGAGE GROUP, LLC	3	\$393,200.00	3.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$536,100.00	4.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$373,500.00	2.99%	0	\$0.00	NA	0	\$0.00

BLACKHAWK BANK	2	\$202,900.00	1.62%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$222,634.41	1.78%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,463.37	0.87%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,860.00	1.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$113,300.00	0.91%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$168,053.00	1.34%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$181,100.00	1.45%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$155,350.00	1.24%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$126,745.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,800.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$396,510.00	3.17%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$98,500.00	0.79%	0	\$0.00	NA	0	\$0.00
FLORIDIAN BANK	1	\$135,200.00	1.08%	0	\$0.00	NA	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$121,572.73	0.97%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$110,693.00	0.89%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$201,000.00	1.61%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	10	\$1,924,966.08	15.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$175,000.00	1.4%	0	\$0.00	NA	0	\$0.00
HOMETOWN NATIONAL BANK, HOMETOWN NATION BANK, N.A	1	\$229,000.00	1.83%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$209,000.00	1.67%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,000.00	2.23%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,000.00	2.45%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,400.00	1.11%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	3	\$384,946.53	3.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$178,650.00	1.43%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,300.00	2.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,900.00	1.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$447,195.77	3.58%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	3	\$942,376.00	7.54%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES LLC	1	\$74,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$320,243.27	2.56%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$253,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$374,829.75	3%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$81,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$340,553.68	2.72%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$123,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	2	\$501,158.53	4.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$395,431.38	3.16%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,000.00	0.43%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GK54	AMERICAN INTERNET MORTGAGE, INC	2	\$388,691.36	18.47%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$302,600.00	14.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$548,636.00	26.07%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$420,851.41	20%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$192,300.00	9.14%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$251,474.84	11.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GK62	360 MORTGAGE GROUP LLC	1	\$241,900.00	7.57%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$633,750.00	19.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,882.53	8.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$838,307.83	26.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$89,259.83	2.79%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$166,819.34	5.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$74,700.00	2.34%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$212,300.00	6.64%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$235,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,114.67	7.48%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$55,500.00	1.73%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GK70	BAXTER CREDIT UNION	2	\$651,660.00	15.03%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$337,072.49	7.78%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$68,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,750.00	7.77%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,064,500.00	24.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$192,717.00	4.45%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$112,601.64	2.6%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$845,988.84	19.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$110,226.92	2.54%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$415,000.00	9.57%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GK88	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$345,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,905.00	4.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,700.00	4.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$320,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,550.00	7.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,500.00	6.5%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$225,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$427,250.00	9.6%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA	1	\$184,300.00	4.14%	0	\$0.00	NA	0	\$0.00

		EDUCATIONAL FEDERAL CREDIT UNION								
		TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	6.52%	0	\$0.00	NA	0	\$0.00
		THE HARVARD STATE BANK	1	\$100,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$787,353.41	17.69%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	2	\$470,000.00	10.56%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GK96		AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,471.56	20.32%	0	\$0.00	NA	0	\$0.00
		ANZ GUAM, INC	1	\$231,915.11	9.99%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$223,723.54	9.64%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	2	\$287,437.96	12.39%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$149,938.40	6.46%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$124,135.00	5.35%	0	\$0.00	NA	0	\$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,928.54	2.19%	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$40,329.24	1.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	3	\$218,101.00	9.4%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK & TRUST CO., INC	1	\$123,713.61	5.33%	0	\$0.00	NA	0	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$88,899.18	3.83%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	1	\$87,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	\$223,014.90	9.61%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GKA3		AMERICAN INTERNET MORTGAGE, INC	2	\$371,894.81	4.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$139,608.10	1.65%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	5	\$1,250,937.00	14.83%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,336,251.00	15.84%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	13	\$3,683,673.81	43.66%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$660,292.00	7.83%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$156,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$191,762.71	2.27%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$342,650.00	4.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$112,465.60	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$192,368.34	2.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GKB1	360 MORTGAGE GROUP, LLC	6	\$809,500.00	4.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,203,200.00	7.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$95,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,400.00	2%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$279,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$218,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	CHASE	1	\$297,050.00	1.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC DBA. CMG FINANCIA	1	\$173,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,506,275.00	9.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INCE. DBA CMG FINANCI	1	\$147,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$661,850.00	4.01%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$394,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,081,750.00	6.55%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$449,913.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$324,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$390,490.00	2.36%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$151,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$225,650.00	1.37%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$189,749.80	1.15%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	4	\$1,050,140.00	6.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$349,300.00	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,439,126.88	8.72%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$164,274.00	0.99%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$392,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$322,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	9	\$1,926,596.46	11.67%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$272,701.89	1.65%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$65,792.80	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,063.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	2	\$571,308.52	3.46%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$223,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$289,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$234,000.00	1.43%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GKC9	ANCHORBANK, FSB	1	\$191,539.94	13.87%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$388,750.00	28.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$372,280.00	26.95%	0	\$0.00	NA	0	\$0.00
	EMERYFEDERALCREDITUNION	1	\$163,900.62	11.87%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$172,432.00	12.48%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$92,466.95	6.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GKD7	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,907.00	3.87%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,900.00	3.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$202,325.00	2.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$450,250.00	6.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$86,980.00	1.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$378,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$172,300.00	2.37%	0	\$0.00	NA	0	\$0.00
		1	\$128,900.00	1.77%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FLAGSTAR BANK, FSB	1	\$160,141.33	2.2%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$35,247.47	0.49%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$201,400.00	2.77%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$136,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$711,900.00	9.8%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$319,339.10	4.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$201,512.67	2.77%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$527,508.38	7.26%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$250,525.58	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$319,350.00	4.39%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$189,219.00	2.6%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORAITON	1	\$294,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	2	\$313,050.00	4.31%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$161,832.11	2.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$92,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$316,709.64	4.36%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$362,418.05	4.99%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$173,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,542.97	2.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,929.27	1.51%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GKE5	CITIBANK,N.A	2	\$392,492.83	35.4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$541,843.99	48.87%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$174,416.86	15.73%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GKF2	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,909.00	6.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	11	\$2,121,643.72	75.91%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK OF OMAHA	2	\$245,749.55	8.79%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$256,804.68	9.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,795,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKG0	360 MORTGAGE GROUP, LLC	1	\$202,050.00	2.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$358,550.00	5.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$115,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$538,850.00	7.62%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$210,400.00	2.98%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$330,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,200.00	2.95%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$209,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$197,300.00	2.79%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$961,500.00	13.6%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$702,500.00	9.94%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$97,630.00	1.38%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$187,487.43	2.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$73,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$45,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,800.00	3.39%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$158,329.21	2.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$274,443.00	3.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$400,400.00	5.67%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO	1	\$96,000.00	1.36%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$92,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,839.00	0.75%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GKH8	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$237,300.00	4.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$240,725.00	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,700.00	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$258,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$240,650.00	4.51%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$429,500.00	8.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,400.00	5.26%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,687,500.00	50.37%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$372,900.00	6.99%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,047.58	2.12%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GKJ4	ARVEST BANK	1	\$193,428.59	11.21%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$504,446.53	29.22%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$853,209.13	49.43%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$175,121.23	10.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GKK1	ARVEST BANK	4	\$838,200.00	37.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$147,800.00	6.58%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$193,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$870,889.16	38.78%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$195,700.00	8.72%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GKL9	ALABAMA ONE CREDIT UNION	3	\$818,700.00	4.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$341,752.26	1.69%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$120,894.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$92,569.75	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$158,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$97,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,556,908.43	17.54%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$212,873.84	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$68,422.45	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-CHEROKEE	1	\$366,894.31	1.81%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$115,202.62	0.57%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$229,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$337,300.00	1.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$301,604.32	1.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	4	\$517,988.32	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$342,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	FULTON BANK, N.A	1	\$244,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$259,980.49	1.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$208,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$68,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$209,783.70	1.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$174,474.20	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,275,495.02	16.16%	0	\$0.00	NA	0	\$0.00

	OLMSTED NATIONAL BANK	1	\$207,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$90,375.80	0.45%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$753,919.15	3.72%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,696.88	0.73%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$328,903.54	1.62%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$351,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$206,031.00	1.02%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,632.88	0.51%	0	\$0.00	NA	0	\$0.00
	SUGAR RIVER BANK	1	\$215,597.38	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,025,550.00	5.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,189.77	0.61%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$634,703.57	3.13%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,692.51	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$240,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$244,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$197,305.62	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$72,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$113,471.36	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,949,781.85	9.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GKM7	AMERICAN INTERNET MORTGAGE, INC	3	\$858,922.00	65.24%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$209,369.04	15.9%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$248,300.00	18.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31417GKN5	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$114,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$246,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$113,686.21	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$120,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$116,193.82	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$472,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$239,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKTEXAS	1	\$121,975.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$231,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$228,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$117,156.54	0.43%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$117,832.91	0.43%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$118,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$234,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$114,973.97	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$117,315.00	0.43%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS								
	CENTRUE BANK	1	\$114,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$114,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$355,597.11	1.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$114,525.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$111,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$113,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$111,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$114,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$117,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$115,841.46	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$115,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CU	1	\$113,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK	1	\$116,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$116,999.47	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$121,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$232,137.95	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,951.16	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$461,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$117,539.73	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$112,674.23	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$235,894.32	0.86%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$114,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$117,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$112,283.00	0.41%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$114,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$113,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$230,375.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$119,933.24	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$120,700.00	0.44%	0	\$0.00	NA	0	\$0.00

	HOMEWISSE, INC	1	\$118,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,675.00	0.43%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$118,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$119,295.74	0.44%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$120,152.61	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$697,350.08	2.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$119,297.47	0.44%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LISBON COMMUNITY FCU	1	\$119,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$117,019.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,788.49	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$115,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$112,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$113,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$118,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$238,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$115,863.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$119,500.00	0.44%	0	\$0.00	NA	0	\$0.00



	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION								
	NEWTOWN SAVINGS BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$121,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$119,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$123,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$123,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$116,333.69	0.42%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$117,704.39	0.43%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$119,243.72	0.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$114,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$240,147.33	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$113,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$120,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$116,069.06	0.42%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$121,360.00	0.44%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$110,688.76	0.4%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$244,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$124,597.00	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$338,420.00	1.24%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$114,317.44	0.42%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$235,143.54	0.86%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$122,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$115,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORP	1	\$121,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	2	\$232,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$584,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$117,420.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$111,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$359,578.25	1.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$121,692.36	0.44%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$112,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$115,316.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$117,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$245,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$234,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$122,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$460,881.41	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,493.11	0.41%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$922,698.24	3.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31417GKPO	ACCESS NATIONAL MORTGAGE	1	\$109,425.00	3.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,159,577.61	35.38%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$87,756.69	2.68%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,250.00	2.63%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$191,700.00	5.85%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$94,729.90	2.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$203,685.76	6.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$84,754.95	2.59%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$108,690.09	3.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE.COM, INC	1	\$105,802.41	3.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$587,715.13	17.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$105,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$89,016.20	2.72%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$88,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$86,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,017.29	2.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GKQ8	AMERICAN INTERNET MORTGAGE, INC	3	\$402,432.81	17.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$139,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$145,460.00	6.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$142,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$578,850.00	24.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$131,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$406,054.72	17.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$129,279.94	5.56%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31417GKR6	AMERICAN INTERNET MORTGAGE, INC	2	\$402,638.22	17.09%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$364,650.00	15.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$834,275.00	35.42%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$139,801.38	5.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$284,119.53	12.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$330,000.00	14.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GKS4	AFFILIATED MORTGAGE COMPANY	1	\$89,600.00	4.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,965.77	5.12%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$94,125.00	4.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$103,200.00	5.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$107,920.00	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$90,800.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$96,700.00	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$104,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$89,400.00	4.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$93,950.00	4.62%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$95,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$98,250.00	4.84%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,271.54	5.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$192,950.00	9.5%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$90,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$94,320.00	4.65%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>

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31417GKT2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,650.00	8.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,500.00	18.69%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK. F.S.B	1	\$112,500.00	8.93%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	8.93%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$116,800.00	9.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$114,525.00	9.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$114,535.88	9.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$115,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$116,300.00	9.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$111,694.63	8.86%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GKU9	BANK OF ENGLAND	1	\$143,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$143,600.00	5.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$146,499.48	5.37%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$146,500.00	5.37%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$144,750.00	5.31%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$132,100.00	4.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$136,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$130,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$125,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,100.00	5.1%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$139,618.29	5.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,650.52	4.75%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$131,250.00	4.81%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$140,000.00	5.13%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	5.32%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNION TRUST MORTGAGE CORPORATION	1	\$134,637.07	4.94%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,250.00	4.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GKV7	AMERICAN INTERNET MORTGAGE, INC	2	\$344,929.96	19.34%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$566,918.29	31.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$247,745.00	13.89%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$159,150.27	8.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$204,278.11	11.46%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$173,000.00	9.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$87,150.00	4.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GKW5	ADVANCE MORTGAGE BANKERS INC	1	\$78,400.00	4.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,350.00	3.67%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$63,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$80,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$81,600.00	4.32%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$41,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$57,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$53,337.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$74,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$82,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$39,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$58,950.13	3.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$125,750.00	6.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$63,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$37,790.00	2%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$42,000.00	2.22%	0	\$0.00	NA	0	\$0.00

	RBS CITIZENS, NA	1	\$78,750.00	4.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$292,848.07	15.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$64,950.00	3.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$67,750.00	3.59%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$175,461.00	9.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,675.00	2.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GKX3	ARIZONA STATE CREDIT UNION	1	\$115,200.00	4.43%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$195,500.00	7.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$191,128.44	7.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$371,816.13	14.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,145.20	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$123,892.42	4.76%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$233,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,750.00	4.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$210,275.00	8.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$340,447.10	13.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,819.00	4.68%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,681.87	5.72%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$244,894.34	9.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$128,818.46	4.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GKY1	3RD FED BANK	1	\$112,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$424,543.95	2.86%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$214,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$374,290.00	2.52%	0	\$0.00	NA	0	\$0.00
		2	\$532,968.96	3.59%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION							
	ARIZONA STATE CREDIT UNION	1	\$284,000.00	1.91%	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$100,400.00	0.68%	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$197,475.00	1.33%	\$0.00	NA	\$0.00	
	CASHCALL, INC	1	\$248,500.00	1.67%	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$94,850.00	0.64%	\$0.00	NA	\$0.00	
	CO-OP SERVICES CREDIT UNION	1	\$102,080.07	0.69%	\$0.00	NA	\$0.00	
	CONSUMERS CREDIT UNION	1	\$118,100.00	0.79%	\$0.00	NA	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,500.00	0.93%	\$0.00	NA	\$0.00	
	CU MORTGAGE DIRECT	1	\$35,500.00	0.24%	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$513,174.69	3.45%	\$0.00	NA	\$0.00	
	ENVISION CREDIT UNION	1	\$117,000.00	0.79%	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$547,156.00	3.68%	\$0.00	NA	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$212,300.00	1.43%	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK AND TRUST CO	1	\$132,411.02	0.89%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,000.00	0.42%	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$165,521.92	1.11%	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$173,500.00	1.17%	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$184,400.00	1.24%	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$201,983.99	1.36%	\$0.00	NA	\$0.00	
	FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$119,974.39	0.81%	\$0.00	NA	\$0.00	
	GREAT SOUTHERN BANK	1	\$303,500.00	2.04%	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,500.00	1.24%	\$0.00	NA	\$0.00	
	GREENWOOD CREDIT UNION	1	\$199,400.00	1.34%	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	2	\$382,600.00	2.58%	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	\$641,778.51	4.32%	\$0.00	NA	\$0.00	
	HOME STATE BANK NA	2	\$303,850.00	2.05%	\$0.00	NA	\$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.83%	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$328,000.00	2.21%	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	6	\$517,345.00	3.48%	\$0.00	NA	\$0.00	



LAKE MICHIGAN CREDIT UNION	2	\$177,924.91	1.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$142,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$354,700.00	2.39%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$676,355.26	4.55%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$341,150.00	2.3%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,316.89	0.74%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$379,000.00	2.55%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$191,750.00	1.29%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$266,000.00	1.79%	0	\$0.00	NA	0	\$0.00
POSTAL CREDIT UNION	1	\$190,700.00	1.28%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$262,700.00	1.77%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$96,000.00	0.65%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$263,500.00	1.77%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$177,072.02	1.19%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$69,200.00	0.47%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	0.55%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$163,954.93	1.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	1	\$73,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$77,652.90	0.52%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,168.33	1.23%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$118,000.00	0.79%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,746.63	0.79%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$240,507.65	1.62%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$196,000.00	1.32%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$145,705.00	0.98%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$206,200.00	1.39%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$378,000.00	2.54%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$150,560.39	1.01%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	WOLVERINE BANK, FSB	1	\$67,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$127,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,421.34	0.9%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GKZ8	ARVEST BANK	3	\$454,837.45	31.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$87,054.82	6.01%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$101,928.59	7.04%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$231,000.00	15.95%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$169,225.63	11.69%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$283,823.92	19.61%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GL20	1ST NAT'L BANK OF GRANT PARK	1	\$74,760.00	0.13%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	6	\$383,080.59	0.65%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$112,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$63,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$49,917.81	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$187,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	21	\$1,311,615.99	2.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$56,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$140,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$51,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$643,239.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$82,807.09	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBELANDS	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	2	\$141,620.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$271,511.15	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$68,495.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	16	\$956,222.72	1.61%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$182,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$56,465.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	49	\$3,251,812.69	5.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$69,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$148,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$71,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$536,466.89	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH	1	\$78,923.85	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$132,370.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$144,420.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$214,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT	1	\$75,689.43	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	BAXTER CREDIT UNION	4	\$214,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	3	\$176,905.57	0.3%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$135,489.00	0.23%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	2	\$138,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$68,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$125,630.00	0.21%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$112,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$83,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - SIOUX CITY HAMILTON	2	\$109,160.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$134,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$203,822.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$341,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$125,397.86	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$124,597.32	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$84,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST BANK	2	\$127,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$132,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$67,785.65	0.11%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$58,610.58	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$343,923.06	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	3	\$185,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$78,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$139,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$71,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$69,857.80	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$57,411.47	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$64,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$121,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,124.09	0.09%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$54,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$65,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$158,352.49	0.27%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$63,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$189,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$48,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST	1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$454,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$686,872.47	1.16%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$45,672.69	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$138,373.96	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$113,540.59	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK & TRUST CO	1	\$79,574.59	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$74,045.82	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$258,896.50	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$144,402.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$55,823.47	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$125,280.49	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	10	\$666,574.40	1.12%	0	\$0.00	NA	0	\$0.00

FIRST COLLINSVILLE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$127,100.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,050.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$22,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$311,650.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$292,446.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$140,097.83	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	2	\$117,021.63	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$157,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$60,807.72	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$81,830.00	0.14%	0	\$0.00	NA	0	\$0.00
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	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK U.S.A	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	12	\$757,487.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$71,137.87	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF FORREST	1	\$75,966.05	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$79,871.32	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$128,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$80,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	8	\$529,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$70,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	6	\$431,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$146,070.99	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$167,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$159,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$99,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRATIOT COMMUNITY CU	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	GREAT WESTERN BANK	6	\$394,105.00	0.66%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	20	\$1,301,470.93	2.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$78,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$135,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$202,413.79	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$71,089.02	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$158,660.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$62,100.00	0.1%	0	\$0.00	NA	0	\$0.00



	HICKORY POINT BANK \$ TRUST							
	HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	\$0.00	NA	\$0.00	
	HOLYOKE CREDIT UNION	1	\$76,000.00	0.13%	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$53,500.00	0.09%	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN CO	1	\$47,500.00	0.08%	\$0.00	NA	\$0.00	
	HOMEWOOD MORTGAGE, LLC	1	\$79,380.41	0.13%	\$0.00	NA	\$0.00	
	HONOR BANK	1	\$82,300.00	0.14%	\$0.00	NA	\$0.00	
	HONOR CREDIT UNION	2	\$114,500.00	0.19%	\$0.00	NA	\$0.00	
	HORIZON BANK N A	3	\$209,800.00	0.35%	\$0.00	NA	\$0.00	
	HORIZON BANK NA	1	\$61,886.00	0.1%	\$0.00	NA	\$0.00	
	HORIZON BANK, N.A	1	\$50,200.00	0.08%	\$0.00	NA	\$0.00	
	IBERIABANK MORTGAGE COMPANY	2	\$111,610.00	0.19%	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$194,500.00	0.33%	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$499,350.00	0.84%	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNIONM, A CORPORATION	1	\$82,500.00	0.14%	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$62,000.00	0.1%	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,770.00	0.11%	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	1	\$82,350.00	0.14%	\$0.00	NA	\$0.00	
	INVESTORS HOME MORTGAGE	3	\$177,085.00	0.3%	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	\$277,700.00	0.47%	\$0.00	NA	\$0.00	
	IOWA STATE BANK	3	\$203,984.12	0.34%	\$0.00	NA	\$0.00	
	JEFFERSON BANK OF MISSOURI	2	\$130,000.00	0.22%	\$0.00	NA	\$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$68,000.00	0.11%	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	2	\$138,201.96	0.23%	\$0.00	NA	\$0.00	
	LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.1%	\$0.00	NA	\$0.00	
	LAKE AREA MORTGAGE	1	\$75,500.00	0.13%	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	6	\$351,610.00	0.59%	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	9	\$627,678.60	1.06%	\$0.00	NA	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$78,000.00	0.13%	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	1	\$80,000.00	0.13%	\$0.00	NA	\$0.00	
	LES BOIS CREDIT UNION	2	\$130,500.00	0.22%	\$0.00	NA	\$0.00	

	LIBERTY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$70,266.81	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$39,937.05	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$149,976.22	0.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$65,450.50	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	2	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP - INDIANAPOLIS	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$64,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$296,548.40	0.5%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$84,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$82,937.97	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$55,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$263,536.43	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$73,641.92	0.12%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$41,509.61	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$146,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$51,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$84,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$53,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$361,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$70,889.14	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$224,627.23	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	11	\$744,641.42	1.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	8	\$468,507.54	0.79%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	10	\$671,827.43	1.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$376,750.00	0.63%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PEKIN NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	7	\$459,785.57	0.77%	0	\$0.00	NA	0	\$0.00
PEOPLE'S CREDIT UNION	2	\$149,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,250.00	0.09%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$165,521.43	0.28%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$57,209.82	0.1%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$75,481.02	0.13%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FCU	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$77,750.00	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$84,521.08	0.14%	0	\$0.00	NA	0	\$0.00
PS BANK	2	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PSECU	1	\$78,950.00	0.13%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$49,200.00	0.08%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$74,972.00	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	2	\$164,568.14	0.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$223,779.36	0.38%	0	\$0.00	NA	0	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$148,070.00	0.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$138,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$137,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$47,193.42	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$72,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,971.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$82,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	12	\$837,850.00	1.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$74,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,181.65	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$285,763.00	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$184,358.33	0.31%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$73,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$83,430.36	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$83,255.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	2	\$103,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	5	\$371,527.68	0.63%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$66,193.78	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$113,216.58	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$58,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$63,840.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$84,245.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$83,864.88	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$78,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$243,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$68,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$144,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$268,471.98	0.45%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$133,480.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$491,925.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$205,094.88	0.35%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$283,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$51,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$257,017.71	0.43%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$66,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$58,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN	1	\$48,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	AMBOY								
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$83,918.66	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$123,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$70,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,025.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$212,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$82,264.56	0.14%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	26	\$1,785,040.82	3.01%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	UNITED BANK & TRUST	2	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$374,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	UNITED VALLEY BANK	1	\$78,872.50	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$83,870.66	0.14%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		8	\$562,069.57	0.95%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO								
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$491,111.65	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$58,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$78,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$112,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$201,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$162,871.32	0.27%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$47,924.45	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$101,025.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$56,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,974,054.88	3.46%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GL38	1ST MARINER BANK	1	\$187,328.16	0.1%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$192,891.61	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$318,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$528,589.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,640,141.00	2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,140.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION							
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$266,000.00	0.15%	\$0.00	NA	\$0.00	
	AKT AMERICAN CAPITAL, INC	2	\$510,625.00	0.28%	\$0.00	NA	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$849,659.19	0.47%	\$0.00	NA	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$416,371.92	0.23%	\$0.00	NA	\$0.00	
	ALPENA ALCONA AREA C. U	1	\$182,400.00	0.1%	\$0.00	NA	\$0.00	
	ALPINE BANK & TRUST CO	1	\$294,500.00	0.16%	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.12%	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$553,843.00	0.3%	\$0.00	NA	\$0.00	
	AMERICA'S MORTGAGE, LLC	1	\$209,520.00	0.12%	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL BANK	1	\$294,500.00	0.16%	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$753,350.00	0.41%	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK	1	\$332,962.16	0.18%	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$432,250.00	0.24%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$331,550.00	0.18%	\$0.00	NA	\$0.00	
	ANCHORBANK, FSB	1	\$280,000.00	0.15%	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$824,500.00	0.45%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	\$0.00	NA	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$229,890.00	0.13%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,747,288.00	0.96%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$257,850.00	0.14%	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$295,142.00	0.16%	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	8	\$2,079,614.00	1.14%	\$0.00	NA	\$0.00	
	BANK MUTUAL	1	\$232,750.00	0.13%	\$0.00	NA	\$0.00	
	BANK OF IDAHO	1	\$202,350.00	0.11%	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	1	\$266,000.00	0.15%	\$0.00	NA	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$774,675.00	0.43%	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	1	\$176,490.00	0.1%	\$0.00	NA	\$0.00	
	BANKERS TRUST	1	\$177,175.00	0.1%	\$0.00	NA	\$0.00	



BANKERS TRUST COMPANY	4	\$1,059,618.36	0.58%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$254,958.12	0.14%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$239,406.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,065,900.00	0.59%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$925,106.78	0.51%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$457,850.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
BLUE HILLS BANK	1	\$259,182.22	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,883,227.45	1.04%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$175,655.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,114,825.00	0.61%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$222,717.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPAHA BANK	1	\$263,625.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$218,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$507,354.00	0.28%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$860,241.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$480,040.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$329,153.50	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK-STORM LAKE	1	\$179,550.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$177,650.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$241,060.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$185,906.96	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$825,130.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	3	\$693,500.00	0.38%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$256,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$288,615.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY CREEK MORTGAGE CORPORATION	1	\$257,450.00	0.14%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$177,025.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,091,933.00	1.15%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,471,263.99	0.81%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	11	\$3,140,778.00	1.73%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$242,021.51	0.13%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS, F.A								
	COMMUNITY BANK MANKATO	1	\$177,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$239,551.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$701,520.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$871,121.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$232,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$270,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$179,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$213,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,150,374.00	0.63%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$534,756.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,876.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$717,281.00	0.39%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$300,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$995,295.81	0.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$641,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$356,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$681,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$300,390.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$241,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$251,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE	2	\$476,282.00	0.26%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
EXCEL MORTGAGE SERVICING, INC	3	\$938,553.00	0.52%	0	\$0.00	NA	0	\$0.00	
EXPRESS MORTGAGE, LLC	2	\$541,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$391,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$205,356.68	0.11%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,160,520.00	0.64%	0	\$0.00	NA	0	\$0.00	
FARMINGTON BANK	1	\$223,250.00	0.12%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	2	\$491,868.00	0.27%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK	1	\$251,714.84	0.14%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK - ALPHARETTA	1	\$214,968.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$4,966,547.11	2.73%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$243,013.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$279,155.24	0.15%	0	\$0.00	NA	0	\$0.00	
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$413,250.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK	1	\$370,405.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST	1	\$231,969.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$193,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, N.A	1	\$196,650.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$816,475.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	2	\$414,150.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO	2	\$471,185.84	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	4	\$1,214,810.11	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$250,396.60	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	3	\$940,097.75	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$220,875.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$2,890,418.00	1.59%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHTG FCU	1	\$197,850.00	0.11%	0	\$0.00	NA	0	\$0.00	

	FIRST HOME MORTGAGE CORPORATION	1	\$199,499.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,401,046.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$284,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$709,706.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$833,961.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,290.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$335,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$224,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$183,942.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOSI	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$451,085.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$208,834.00	0.11%	0	\$0.00	NA	0	\$0.00
	FNB SANTA FE	1	\$208,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$298,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	5	\$1,139,491.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$397,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$761,425.00	0.42%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$202,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$212,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	6	\$1,545,414.18	0.85%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	6	\$1,536,035.00	0.84%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$299,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$264,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$2,136,278.04	1.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$456,950.00	0.25%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC								
	GUILD MORTGAGE COMPANY	8	\$1,991,584.30	1.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,130.05	0.1%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$824,933.00	0.45%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$414,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$223,155.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	4	\$1,679,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$183,815.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$400,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$861,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$720,955.00	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,884,713.00	1.04%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,547.79	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$229,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	12	\$3,265,020.48	1.79%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$179,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$289,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICE	1	\$258,672.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$246,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$2,492,756.00	1.37%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$396,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$185,561.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$725,458.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORAION	1	\$303,050.00	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$1,082,767.00	0.6%	0	\$0.00	NA	0	\$0.00

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION								
	LIBERTY FINANCIAL SERVICES, LLC	1	\$285,285.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$230,952.92	0.13%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$416,342.58	0.23%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	5	\$1,509,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$846,463.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$261,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$289,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,296.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$707,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$522,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$457,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$509,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	4	\$1,109,454.32	0.61%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$218,226.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$209,520.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$188,494.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$184,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$284,865.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$214,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$232,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	6	\$1,566,444.00	0.86%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$252,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$212,705.00	0.12%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$311,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$218,897.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$643,862.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$389,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	NORTHERN BANK & TRUST COMPANY	1	\$217,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$413,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$451,063.00	0.25%	0	\$0.00	NA	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$253,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$364,217.00	0.2%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$361,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$430,540.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$208,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$186,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$303,610.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$207,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,328,279.00	1.83%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$619,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$183,751.75	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$394,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$550,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$931,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$374,980.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$186,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$615,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$356,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$227,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,563,773.83	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	REDSTONE FEDERAL CREDIT UNION	2	\$386,250.00	0.21%	\$0.00	NA	\$0.00	
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$341,484.89	0.19%	\$0.00	NA	\$0.00	
	RENASANT BANK	2	\$382,278.00	0.21%	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	1	\$209,000.00	0.11%	\$0.00	NA	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$333,107.00	0.18%	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$188,005.00	0.1%	\$0.00	NA	\$0.00	
	ROUNDBANK	1	\$417,000.00	0.23%	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	\$942,350.00	0.52%	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	2	\$443,910.00	0.24%	\$0.00	NA	\$0.00	
	RUOFF MORTGAGE COMPANY INC	1	\$243,819.73	0.13%	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$256,239.74	0.14%	\$0.00	NA	\$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	\$262,909.42	0.14%	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,540.00	0.15%	\$0.00	NA	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$460,750.00	0.25%	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,163,350.00	0.64%	\$0.00	NA	\$0.00	
	SEATTLE MORTGAGE COMPANY	1	\$229,900.00	0.13%	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.18%	\$0.00	NA	\$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	\$190,855.00	0.1%	\$0.00	NA	\$0.00	
	SHEA MORTGAGE INC	2	\$555,708.00	0.31%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,853,254.00	3.22%	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$894,805.00	0.49%	\$0.00	NA	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$369,642.00	0.2%	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, N.A	1	\$229,453.89	0.13%	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$332,994.00	0.18%	\$0.00	NA	\$0.00	
	SPIRE FEDERAL CREDIT UNION	1	\$244,150.00	0.13%	\$0.00	NA	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$522,583.00	0.29%	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORP	1	\$201,083.04	0.11%	\$0.00	NA	\$0.00	
		6	\$1,578,869.32	0.87%	\$0.00	NA	\$0.00	



	STANDARD PACIFIC MORTGAGE, INC							
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.1%	\$0.00	NA	\$0.00	
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$305,900.00	0.17%	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	15	\$4,917,924.00	2.7%	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,517,843.22	1.38%	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$356,250.00	0.2%	\$0.00	NA	\$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$287,500.00	0.16%	\$0.00	NA	\$0.00	
	SUMMIT BANK AND TRUST	1	\$337,250.00	0.19%	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	3	\$709,175.00	0.39%	\$0.00	NA	\$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$256,500.00	0.14%	\$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	5	\$1,589,078.00	0.87%	\$0.00	NA	\$0.00	
	TALMER BANK AND TRUST	1	\$278,825.00	0.15%	\$0.00	NA	\$0.00	
	TBA CREDIT UNION	1	\$193,705.00	0.11%	\$0.00	NA	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	\$251,750.00	0.14%	\$0.00	NA	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	
	THE LENDING COMPANY, INC	1	\$276,450.00	0.15%	\$0.00	NA	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$941,374.00	0.52%	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$333,450.00	0.18%	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	1	\$223,200.00	0.12%	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.11%	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$440,500.00	0.24%	\$0.00	NA	\$0.00	
	TRUSTONE	1	\$256,500.00	0.14%	\$0.00	NA	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$181,925.00	0.1%	\$0.00	NA	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$644,652.00	0.35%	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$228,000.00	0.13%	\$0.00	NA	\$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$239,118.87	0.13%	\$0.00	NA	\$0.00	

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	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,020,191.00	0.56%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$346,750.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,000,860.05	0.55%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,242,519.16	0.68%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$897,655.00	0.49%	0	\$0.00	NA	0	\$0.00
VISIONBANK OF IOWA	1	\$284,900.00	0.16%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$265,900.00	0.15%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,007,390.00	0.55%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,025.00	0.38%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,800.00	0.17%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$437,475.00	0.24%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A	1	\$308,750.00	0.17%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,075.00	0.13%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$375,984.34	0.21%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$365,655.00	0.2%	0	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,200.00	0.18%	0	\$0.00	NA	0	\$0.00
WORKERS' CREDIT UNION	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$198,606.00	0.11%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	2	\$479,573.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$421,383.72	0.22%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GL46	AMERICA FIRST FEDERAL CREDIT UNION	1	\$271,450.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$507,171.00	2.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$485,480.00	2.76%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$191,350.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,025,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,345.56	0.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$298,229.91	1.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$603,900.00	3.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$532,340.02	3.03%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$345,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$159,515.96	0.91%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,533.46	1.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$325,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$191,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$194,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$351,200.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$420,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$289,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	2	\$380,550.00	2.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$163,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$353,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$158,785.14	0.9%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	1	\$254,700.00	1.45%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$216,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,821.90	2.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$440,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$218,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$369,215.32	2.1%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$211,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$243,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$209,676.66	1.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$159,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$216,400.00	1.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,859.73	0.92%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$286,450.00	1.63%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$295,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$214,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$285,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$714,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,334,814.41	7.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,367.64	1.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$277,786.13	1.58%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$275,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$429,234.00	2.44%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$270,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$556,367.39	3.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GL53	1ST UNITED BANK	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$767,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$298,223.57	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$277,844.97	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,077,519.61	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$473,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,534.12	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$222,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$183,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$318,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,139,600.00	3.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,416,624.81	3.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,422,976.09	1.06%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$674,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$501,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,394,622.62	1.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$281,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,054,256.30	0.79%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P	1	\$230,175.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,890,813.48	1.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$179,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$262,425.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,814,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$382,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	7	\$2,276,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$518,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$333,637.72	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$505,254.56	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$328,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$254,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$245,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING	1	\$314,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	9	\$2,828,200.00	2.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$226,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVIICING, INC	1	\$314,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$416,371.94	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$210,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$277,082.04	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$243,750.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,157,350.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$409,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$416,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	11	\$3,064,808.63	2.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$389,517.03	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$241,643.49	0.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$415,730.77	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$187,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,724.37	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$978,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$7,262,605.52	5.43%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$216,160.19	0.16%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$277,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	8	\$2,427,250.00	1.81%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$422,700.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$191,691.18	0.14%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	3	\$853,000.00	0.64%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	6	\$1,833,477.34	1.37%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$1,037,000.00	0.77%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,337,000.00	2.49%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$1,490,000.00	1.11%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$262,042.74	0.2%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,790,100.00	1.34%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$179,468.79	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$176,442.07	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$240,628.94	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$540,125.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$187,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$240,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,578,777.66	1.18%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$241,643.49	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$524,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS MORTGAGE DIRECT LLC	1	\$266,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$377,607.28	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$741,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$215,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$852,986.21	0.64%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$775,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS	1	\$472,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$401,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	21	\$6,193,875.00	4.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$600,918.56	0.45%	0	\$0.00	NA	0	\$0.00



	PEOPLES BANK, A WA CORPORATION	1	\$226,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,307,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$377,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$371,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$500,703.88	0.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$634,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$749,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$190,410.95	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$889,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,128,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$281,717.27	0.21%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	RABOBANK, N.A	1	\$332,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$375,833.30	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,614,120.45	1.95%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$281,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	2	\$418,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$197,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,422,563.00	2.56%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$294,100.07	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$814,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$266,663.28	0.2%	\$0.00	NA	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$193,500.00	0.14%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$9,441,993.32	7.06%	\$0.00	NA	\$0.00	
	SKY FEDERAL CREDIT UNION	1	\$239,200.00	0.18%	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$348,000.00	0.26%	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, N.A	6	\$1,890,392.15	1.41%	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	22	\$5,746,809.80	4.29%	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,691,988.52	1.26%	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$179,000.00	0.13%	\$0.00	NA	\$0.00	
	T. J. FINANCIAL, INC	4	\$1,215,500.00	0.91%	\$0.00	NA	\$0.00	
	THE BANK OF COMMERCE	1	\$195,000.00	0.15%	\$0.00	NA	\$0.00	
	THE COLUMBIA BANK	2	\$484,000.00	0.36%	\$0.00	NA	\$0.00	
	THE MORTGAGE HOUSE, INC	3	\$636,000.00	0.48%	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$275,000.00	0.21%	\$0.00	NA	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.13%	\$0.00	NA	\$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$211,798.45	0.16%	\$0.00	NA	\$0.00	
	UNITED WHOLESALE MORTGAGE	10	\$2,639,500.00	1.97%	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$519,588.24	0.39%	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$202,000.00	0.15%	\$0.00	NA	\$0.00	
	VIEWPOINT BANK	1	\$235,000.00	0.18%	\$0.00	NA	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,197,000.00	0.89%	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$345,000.00	0.26%	\$0.00	NA	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$209,380.26	0.16%	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$726,925.00	0.54%	\$0.00	NA	\$0.00	
	WEBSTER BANK, N.A	1	\$344,445.07	0.26%	\$0.00	NA	\$0.00	

	WESTSTAR MORTGAGE, INC	1	\$246,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$290,970.12	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,042,700.00	0.83%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GL61	1ST 2ND MORTGAGE CO. OF	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$398,670.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$222,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$834,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$186,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$597,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,702.07	0.53%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$408,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,058,912.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$566,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$435,217.50	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$353,504.88	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$196,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,303,670.00	0.94%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANCFIRST	2	\$516,275.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,382,246.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$276,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$603,671.75	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO	1	\$265,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,231,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$314,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$389,378.12	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$400,725.84	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$408,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$254,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$220,295.09	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,924,880.00	1.38%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$468,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CU	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$311,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$715,027.40	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$190,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$286,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$624,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$4,281,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$355,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$450,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$223,413.59	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$231,752.63	0.17%	0	\$0.00	NA	0	\$0.00

	CITY STATE BANK	1	\$243,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$227,246.70	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$813,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$519,506.05	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$899,346.47	0.65%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$324,000.37	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$182,119.16	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OWATONNA	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$199,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$276,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$217,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$382,390.66	0.27%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$517,160.00	0.37%	0	\$0.00	NA	0	\$0.00
	CU HAWAII FEDERAL CREDIT UNION	1	\$274,576.59	0.2%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$313,019.64	0.22%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$202,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CREDIT UNION	1	\$233,928.00	0.17%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$225,525.00	0.16%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$493,638.00	0.35%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$366,950.00	0.26%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$680,450.00	0.49%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$201,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$656,366.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$262,735.86	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,552,600.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$486,522.76	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$323,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$411,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$921,100.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$788,724.21	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,036,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$407,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$511,528.65	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$353,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$289,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$274,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$926,250.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$377,274.30	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$958,762.10	0.69%	0	\$0.00	NA	0	\$0.00

FIRSTMERIT BANK, N.A	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,487,143.32	1.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$1,358,900.00	0.98%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS CREDIT UNION	2	\$549,700.00	0.39%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$313,405.00	0.22%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$226,350.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$344,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$1,086,277.87	0.78%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$210,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$305,150.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$857,000.00	0.61%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$430,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$245,100.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$193,850.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$742,595.00	0.53%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$336,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,847.76	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,250.00	0.2%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$226,500.00	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,503.55	0.17%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$174,730.56	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$341,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	LAFAYETTE AMBASSADOR BANK								
	LAKE FOREST BANK & TRUST COMPANY	4	\$1,532,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,538,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$396,716.71	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$986,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$366,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$237,625.44	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$233,040.64	0.17%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$210,660.62	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$658,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$614,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$290,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$497,877.51	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,365.50	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$414,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$259,590.81	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$504,230.48	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$210,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$416,343.73	0.3%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	3	\$939,854.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$608,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MWD FEDERAL CREDIT UNION	1	\$330,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$605,626.45	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$591,106.53	0.42%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$308,750.00	0.22%	0	\$0.00	NA	0	\$0.00



	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$253,158.70	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$260,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$374,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$326,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$318,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$309,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$607,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$612,337.58	0.44%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,703,173.82	1.22%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$369,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,329,901.76	1.67%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,255,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$812,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$412,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$295,855.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,409,902.92	1.01%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,113,496.00	0.8%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FINANCEMYHOME.COM								
	RESIDENTIAL FINANCE CORPORATION	3	\$696,576.12	0.5%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$369,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$214,881.46	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$360,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$2,041,425.00	1.46%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$572,875.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$194,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANGELO BANKING CENTER-THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$186,712.08	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$809,997.24	0.58%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$427,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$233,639.71	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$982,507.31	0.71%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$199,685.24	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,705,955.05	2.66%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$339,814.37	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$205,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$353,256.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$292,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$477,555.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$415,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$365,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	19	\$6,459,096.45	4.63%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,096,335.24	0.79%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$223,293.93	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$237,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$279,911.18	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$845,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,245.61	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$278,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$256,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$931,758.53	0.67%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$209,576.42	0.15%	0	\$0.00	NA	0	\$0.00
	THE BLANCO NATIONAL BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$243,366.39	0.17%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$415,879.27	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,095,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$298,025.19	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$227,638.75	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$238,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$375,550.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNITED CONSUMERS CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$698,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$485,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,450,929.51	1.76%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$380,713.62	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$482,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$834,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	4	\$949,324.06	0.68%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$253,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,345.75	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$653,073.17	0.47%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$292,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	2	\$596,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$245,621.23	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$206,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$187,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$749,053.57	0.6%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GL79	ALLIED FUNDING GROUP	1	\$398,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$189,900.00	0.16%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$5,132,383.98	4.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$1,023,154.54	0.86%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	89	\$28,895,182.04	24.31%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$239,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	4	\$1,160,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC	2	\$382,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$982,373.03	0.83%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$639,820.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$223,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,517,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,145,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	69	\$18,272,983.35	15.37%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	9	\$2,384,984.53	2.01%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$660,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	19	\$4,795,961.20	4.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$597,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	8	\$2,418,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$492,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,236.27	0.32%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	5	\$1,374,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	18	\$5,820,700.00	4.9%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$993,058.84	0.84%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U	6	\$2,088,009.61	1.76%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$494,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$638,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$318,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$877,939.00	0.74%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,072,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	11	\$3,522,630.32	2.96%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,126,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	50	\$13,959,637.98	11.74%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	14	\$3,877,915.78	3.26%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	3	\$925,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$854,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	7	\$1,876,650.05	1.58%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,064,964.65	1.74%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$255,605.84	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$606,094.42	0.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GL87	4TRUST MORTGAGE, INC	1	\$404,376.43	0.44%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$576,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$847,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$594,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$439,670.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	8	\$1,943,875.42	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	5	\$1,438,375.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$635,946.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$198,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	\$556,898.34	0.6%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	11	\$2,659,907.00	2.88%	\$0.00	NA	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$255,000.00	0.28%	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	3	\$747,400.00	0.81%	\$0.00	NA	\$0.00	
	BANKTEXAS	1	\$415,000.00	0.45%	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	2	\$581,520.00	0.63%	\$0.00	NA	\$0.00	
	BENCHMARK BANK	1	\$196,000.00	0.21%	\$0.00	NA	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$430,236.00	0.47%	\$0.00	NA	\$0.00	
	CASHCALL, INC	2	\$611,000.00	0.66%	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$697,000.00	0.76%	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$605,000.00	0.66%	\$0.00	NA	\$0.00	
	CITIZENS NATL HENDERSON	1	\$245,313.33	0.27%	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$527,600.00	0.57%	\$0.00	NA	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	19	\$5,363,663.34	5.81%	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$384,407.22	0.42%	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,125.00	0.21%	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,500.00	0.22%	\$0.00	NA	\$0.00	
	CORNERSTONE HOME LENDING, INC	4	\$1,228,700.00	1.33%	\$0.00	NA	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$644,273.00	0.7%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY LTD	3	\$688,722.00	0.75%	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD	4	\$1,085,755.00	1.18%	\$0.00	NA	\$0.00	
	EUDRUP, INC	1	\$345,000.00	0.37%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,191,002.00	2.37%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$280,000.00	0.3%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,400.00	0.26%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,318,796.00	1.43%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,500.00	0.22%	\$0.00	NA	\$0.00	

	EVOLVE BANK & TRUST	1	\$213,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$226,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,515,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$265,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$404,321.48	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	12	\$3,267,980.71	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$175,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	5	\$1,745,835.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$276,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$727,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,095,971.00	2.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$542,370.00	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$382,247.48	0.41%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$350,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$296,160.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	13	\$3,569,387.39	3.87%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$405,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$220,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,054,955.67	1.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$567,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$539,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$292,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	4	\$1,339,692.74	1.45%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$528,264.47	0.57%	0	\$0.00	NA	0	\$0.00
	KILGORE NATIONAL BANK	1	\$218,000.00	0.24%	0	\$0.00	NA	0	\$0.00



	LEADERONE FINANCIAL CORPORATION	2	\$545,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$285,056.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$190,114.00	0.21%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$316,885.25	0.34%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	3	\$984,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	5	\$1,474,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$199,409.77	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$393,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	6	\$1,953,800.00	2.12%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	2	\$791,120.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK & TRUST CO	1	\$299,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,172,904.39	1.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$239,682.53	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$344,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$176,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$422,437.15	0.46%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$1,068,722.00	1.16%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$225,260.21	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$448,816.00	0.49%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$188,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$3,035,554.00	3.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$819,558.00	0.89%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	3	\$883,108.62	0.96%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,460,317.00	3.75%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	1	\$223,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$934,813.97	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,224.36	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$268,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION							
	SFMC, LP	1	\$392,000.00	0.42%	0	\$0.00	NA	0 \$0.00
	SHELL FEDERAL CREDIT UNION	1	\$302,100.00	0.33%	0	\$0.00	NA	0 \$0.00
	SHORE MORTGAGE	1	\$288,250.00	0.31%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$675,200.00	0.73%	0	\$0.00	NA	0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,025,668.00	1.11%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING INC	6	\$1,546,680.00	1.68%	0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE CORPORATION	15	\$4,184,916.00	4.54%	0	\$0.00	NA	0 \$0.00
	TEXANS CREDIT UNION	2	\$694,419.66	0.75%	0	\$0.00	NA	0 \$0.00
	TEXAS BANK	1	\$243,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,581,663.28	1.71%	0	\$0.00	NA	0 \$0.00
	TEXAS FEDERAL CREDIT UNION	1	\$227,641.18	0.25%	0	\$0.00	NA	0 \$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$478,717.00	0.52%	0	\$0.00	NA	0 \$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$316,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$256,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	TXL MORTGAGE CORPORATION	1	\$193,135.00	0.21%	0	\$0.00	NA	0 \$0.00
	UNITED HERITAGE CREDIT UNION	3	\$632,833.57	0.69%	0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,358,425.00	1.47%	0	\$0.00	NA	0 \$0.00
	VERITEX COMMUNITY BANK	1	\$303,521.57	0.33%	0	\$0.00	NA	0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,142,491.00	1.24%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$184,800.00	0.2%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00	0.45%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$183,700.00	0.2%	0	\$0.00	NA	0 \$0.00
		2	\$667,700.00	0.72%	0	\$0.00	NA	0 \$0.00

	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR								
	WR STARKEY MORTGAGE LLP	1	\$249,782.68	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$196,564.05	0.19%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GL95	ACCESS NATIONAL MORTGAGE	3	\$403,910.00	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$705,400.00	3.79%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$132,280.00	0.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,902,524.00	10.22%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$148,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$144,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$286,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$147,767.08	0.79%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$400,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$265,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$138,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$129,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,097,525.00	5.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$286,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,320.00	0.68%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$135,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A	2	\$269,650.00	1.45%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	7	\$950,055.04	5.1%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	2	\$266,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST	1	\$126,296.53	0.68%	0	\$0.00	NA	0	\$0.00
		3	\$401,962.11	2.16%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY								
	CONSUMERS CREDIT UNION	2	\$272,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$425,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$127,306.17	0.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,390,730.00	7.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$139,160.00	0.75%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$148,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$148,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,702.98	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$148,940.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$855,800.00	4.6%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$139,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$977,350.00	5.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$130,494.31	0.7%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$149,815.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$132,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$127,950.00	0.69%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$393,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$148,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - TN	1	\$140,782.91	0.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$555,270.00	2.98%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$144,771.81	0.78%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$402,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$149,490.00	0.8%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$148,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UICCU	5	\$691,728.44	3.71%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$284,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,736.60	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	2	\$283,000.00	1.54%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GLA2	BANNER BANK	1	\$189,667.90	2.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$162,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$51,892.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$176,142.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,226.00	1.94%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$299,707.00	3.77%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$199,736.63	2.51%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORAITON	1	\$86,996.00	1.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$832,069.13	10.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	5	\$614,740.10	7.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$84,932.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$545,737.00	6.86%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	4	\$1,268,543.15	15.94%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$296,620.00	3.73%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$804,313.00	10.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$442,051.57	5.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	9	\$1,087,115.00	13.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$123,260.00	1.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$368,281.00	4.63%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$91,832.00	1.14%	0	\$0.00	NA	0	\$0.00

Total			52	\$7,957,161.48	100%	0	\$0.00		0	\$0.00
31417GLB0		1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.33%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	8	\$785,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		ACCENTRA CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AFFINIA FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	3	\$277,050.00	0.86%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$99,541.54	0.31%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$200,200.00	0.62%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$102,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$269,439.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	\$198,091.84	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$86,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	6	\$558,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		ANSON BANK & TRUST CO	1	\$88,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	2	\$188,365.43	0.58%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$197,800.00	0.61%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$202,100.00	0.62%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	6	\$551,953.43	1.7%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$189,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	4	\$415,265.00	1.28%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$94,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	6	\$560,216.63	1.73%	0	\$0.00	NA	0	\$0.00
		BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		C.U. MORTGAGE SERVICES, INC	1	\$93,950.00	0.29%	0	\$0.00	NA	0	\$0.00
		CABARRUS BANK & TRUST	1	\$105,700.00	0.33%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$94,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK - CHEROKEE	1	\$101,390.74	0.31%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	2	\$216,494.03	0.67%	0	\$0.00	NA	0	\$0.00
		CENTRAL STAR FINANCIAL SOLUTIONS	1	\$102,631.99	0.32%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$109,002.94	0.34%	0	\$0.00	NA	0	\$0.00
		CITY STATE BANK	1	\$101,337.89	0.31%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$99,043.83	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,561.59	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$101,513.43	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,734.63	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$95,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$209,532.44	0.65%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$108,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$109,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$101,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$570,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	2	\$204,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$94,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$94,568.76	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$199,546.06	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$90,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$101,080.88	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$95,131.26	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$105,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$108,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$86,725.00	0.27%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	2	\$178,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$99,091.13	0.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$816,254.49	2.52%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$464,200.00	1.43%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$285,615.00	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$107,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	2	\$211,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	3	\$304,108.62	0.94%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$106,945.93	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$572,457.24	1.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	3	\$308,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	8	\$715,300.00	2.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$89,040.00	0.28%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$87,588.05	0.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$192,591.46	0.59%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$94,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$306,230.00	0.95%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$89,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	25	\$2,412,019.00	7.45%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$97,170.00	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$101,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$95,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$96,044.38	0.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$104,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	13	\$1,264,702.69	3.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$526,569.23	1.63%	0	\$0.00	NA	0	\$0.00



	SECURITY NATIONAL BANK	1	\$88,994.17	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$187,677.83	0.58%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	14	\$1,285,263.84	3.97%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$185,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$85,355.00	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$299,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$755,625.00	2.33%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	1	\$101,862.50	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$741,822.47	2.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$586,535.00	1.81%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$612,057.34	1.89%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$99,510.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$88,985.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$99,091.13	0.31%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$99,784.76	0.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$1,373,525.21	4.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$200,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$676,323.53	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$190,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	16	\$1,571,507.99	4.85%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	2	\$202,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$88,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,151,419.37	3.59%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GLC8	ABBEVILLE BUILDING & LOAN	2	\$269,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$433,346.33	1.46%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$130,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,825.90	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	7	\$964,381.00	3.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,800.00	1.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$134,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$132,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$251,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$551,674.00	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$549,645.00	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$272,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$282,925.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$289,166.33	0.97%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,980.42	0.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$131,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$281,120.00	0.95%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$142,151.08	0.48%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$141,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - SPIRIT LAKE	1	\$144,114.62	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$128,658.14	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-SIOUX CITY	1	\$137,212.59	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$259,608.03	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$133,773.02	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$271,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$128,414.42	0.43%	0	\$0.00	NA	0	\$0.00
	CITY AND COUNTY CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$129,070.69	0.43%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$264,573.29	0.89%	0	\$0.00	NA	0	\$0.00
		2	\$284,000.00	0.96%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FL								
	COMMUNITY SAVINGS BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$131,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$133,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$538,100.00	1.81%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$141,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$125,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BASNK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK	1	\$139,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS SECURITY BANK	2	\$270,698.87	0.91%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$273,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	2	\$255,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$265,320.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY STATE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$139,413.81	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$139,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$135,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$416,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$142,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$127,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$139,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$831,937.52	2.8%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MILLEDGEVILLE STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$803,100.00	2.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$279,307.00	0.94%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$135,363.56	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	19	\$2,580,857.99	8.69%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$143,289.39	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$130,002.22	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$139,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$415,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$269,079.44	0.91%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK	2	\$290,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$139,862.21	0.47%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA								
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$132,396.26	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$265,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$127,342.69	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$406,968.48	1.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$267,150.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$272,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$374,853.40	1.26%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$131,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$561,302.89	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$403,923.84	1.36%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$143,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$527,393.72	1.78%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	2	\$279,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$137,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,481,136.64	5.03%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GLD6	1ST MIDAMERICA CREDIT UNION	3	\$147,415.00	0.52%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$173,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE SERVICES	1	\$76,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$217,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$214,563.63	0.76%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$71,782.58	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	9	\$649,225.34	2.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,573.73	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$208,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$141,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	14	\$983,800.00	3.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$35,918.18	0.13%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$138,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$52,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$417,449.17	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF GIBSON CITY	1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$36,941.33	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$457,574.81	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$326,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$335,297.86	1.18%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$48,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$67,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-CHEROKEE	1	\$32,918.79	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-STORM LAKE	1	\$75,797.84	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,371.29	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$166,687.48	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$42,868.91	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST BANK	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$66,384.29	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$121,221.91	0.43%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$198,663.47	0.7%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$45,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$72,663.69	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$151,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$115,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$121,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$72,522.35	0.26%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$46,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$750,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$146,153.54	0.52%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$207,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	5	\$374,658.08	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$179,160.76	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	2	\$131,224.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	\$185,898.62	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVASNVILLE IN	1	\$62,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	2	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$52,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK BERLIN								
	FIRST NATIONAL BANK OF DIETERICH	1	\$68,081.95	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	2	\$113,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$75,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$158,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$41,411.16	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$74,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$69,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED A	1	\$71,530.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$144,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$59,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$82,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$75,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	3	\$181,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$253,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$107,844.69	0.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$674,850.00	2.38%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$81,804.65	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$79,170.00	0.28%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$76,657.33	0.27%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,031.00	0.14%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$66,533.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$70,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$389,094.86	1.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$70,587.00	0.25%	0	\$0.00	NA	0	\$0.00
		7	\$486,818.31	1.72%	0	\$0.00	NA	0	\$0.00



MERCHANTS BANK, NATIONAL ASSOCIATION								
MERCHANTS NATIONAL BANK	1	\$80,800.00	0.29%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND COMMUNITY BANK	3	\$210,511.64	0.74%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$35,100.00	0.12%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$57,472.86	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	10	\$603,330.00	2.13%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$104,081.33	0.37%	0	\$0.00	NA	0	\$0.00
OHNWARD BANK AND TRUST	1	\$72,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	5	\$339,421.68	1.2%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$77,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PARK FEDERAL SAVINGS BANK	1	\$49,431.29	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$81,122.07	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	17	\$1,172,107.81	4.14%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,454.44	0.28%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$64,900.00	0.23%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$56,700.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$61,867.87	0.22%	0	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$71,724.51	0.25%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK FSB	1	\$61,638.60	0.22%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$87,800.00	0.31%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$56,214.41	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$183,046.00	0.65%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	10	\$665,911.62	2.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	1	\$79,636.85	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$130,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	9	\$556,130.73	1.96%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$82,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$73,750.00	0.26%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION							
	SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	20	\$1,311,075.11	4.63%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	3	\$214,658.42	0.76%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	4	\$233,500.00	0.82%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$73,054.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF GRAYMONT	1	\$70,000.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$76,700.00	0.27%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$205,700.00	0.73%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$350,500.00	1.24%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$692,154.02	2.44%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.28%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$414,262.96	1.46%	0	\$0.00	NA	\$0.00
	THE ATLANTA NATIONAL BANK	1	\$48,279.84	0.17%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK	2	\$110,866.00	0.39%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$39,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$43,051.71	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$35,900.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	3	\$206,800.00	0.73%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$82,022.24	0.29%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$45,361.56	0.16%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,500.00	0.29%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$32,852.05	0.12%	0	\$0.00	NA	\$0.00
	UNION BANK OF BLAIR	1	\$79,800.00	0.28%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$373,043.13	1.32%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$320,094.69	1.13%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$52,500.00	0.19%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK	4	\$178,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	UNITED VALLEY BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,669.73	0.28%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$43,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$45,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	10	\$543,900.53	1.92%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$293,227.93	1.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,326,359.01	4.7%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GLE4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$303,400.00	3.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$200,919.76	2.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$295,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$153,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$434,900.00	5.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$268,984.26	3.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$263,300.00	3.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$410,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,800.00	2.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$235,000.00	2.79%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	1	\$161,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,090.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,700.00	2.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$194,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$191,187.10	2.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$161,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$173,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,300.00	2.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$189,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$262,475.00	3.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$226,700.00	2.69%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$164,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$156,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$155,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$257,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$219,100.00	2.6%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$516,196.26	6.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$293,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$396,040.91	4.69%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$162,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,500.00	2.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GLF1	ACOPIA, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$193,700.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	AFFILIATED MORTGAGE COMPANY	1	\$94,323.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,432.33	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$99,397.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$386,513.90	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$191,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$503,145.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,541.65	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$96,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$199,220.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$478,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$192,494.07	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,286.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$3,034,570.44	4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,425.00	0.25%	0	\$0.00	NA	0	\$0.00
	AUBURN BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,077,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$200,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$273,457.08	0.36%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK	3	\$283,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	BANK OF HAWAII	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTGOMERY	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$203,852.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$2,065,646.05	2.72%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$105,523.58	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$193,047.96	0.25%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$103,181.97	0.14%	0	\$0.00	NA	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$95,775.27	0.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$94,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$586,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$179,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$295,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$208,917.86	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$213,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$178,116.15	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$86,232.15	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$86,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITY STATE BANK, AN IOWA BANKING CORPORATION								
	CLEAR LAKE BANK & TRUST COMPANY	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$394,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$199,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$93,520.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,158.69	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$107,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$102,385.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$263,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$103,985.30	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$275,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$186,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$196,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,440.00	0.78%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$103,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$303,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$276,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$95,100.00	0.13%	0	\$0.00	NA	0	\$0.00
		6	\$582,600.00	0.77%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	12	\$1,155,363.82	1.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$213,075.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$105,717.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,007.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$100,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$508,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$93,904.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$107,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$100,360.32	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$187,756.42	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.00	0.12%	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	1	\$95,000.00	0.13%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK	2	\$190,500.00	0.25%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$92,150.00	0.12%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,500.00	0.26%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.13%	\$0.00	NA	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.13%	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.13%	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00	
	FIRST MIDWEST BANK	2	\$196,600.00	0.26%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,800.00	0.14%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	\$293,800.00	0.39%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	\$399,534.04	0.53%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	\$101,280.00	0.13%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$107,200.00	0.14%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST CO	1	\$87,500.00	0.12%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,920.00	0.13%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,600.00	0.12%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.14%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$88,000.00	0.12%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	\$92,000.00	0.12%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$105,500.00	0.14%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.12%	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, N.A	14	\$1,344,650.00	1.77%	\$0.00	NA	\$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	\$102,534.30	0.14%	\$0.00	NA	\$0.00	
	FIRST SOUTHEAST BANK	1	\$102,750.00	0.14%	\$0.00	NA	\$0.00	
	FIRST STATE BANK	1	\$90,100.00	0.12%	\$0.00	NA	\$0.00	
		1	\$93,700.00	0.12%	\$0.00	NA	\$0.00	

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST STATE BANK OF ST. CHARLES	1	\$97,559.53	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$576,500.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$580,435.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,064.79	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	10	\$997,900.00	1.31%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	2	\$208,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	2	\$194,150.00	0.26%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$190,072.45	0.25%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$563,508.18	0.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$203,400.00	0.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$89,050.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$385,500.00	0.51%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$185,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$382,441.35	0.5%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$87,625.00	0.12%	0	\$0.00	NA	0	\$0.00
HAMPTON STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBOR CREDIT UNION	1	\$103,388.00	0.14%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$95,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$291,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$509,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$184,770.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$106,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$86,307.44	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	3	\$261,315.00	0.34%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$104,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.N	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$184,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$304,505.00	0.4%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$99,550.55	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$193,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$309,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$306,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$688,747.62	0.91%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$185,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$108,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	LAKE SUNAPEE BANK, FSB	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$460,973.66	0.61%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$90,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$203,599.61	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$105,532.98	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$101,541.56	0.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$300,688.00	0.4%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$203,010.09	0.27%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$279,781.85	0.37%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$99,568.80	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	3	\$272,330.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$284,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$469,362.07	0.62%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$191,443.33	0.25%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$94,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,320.24	0.12%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$102,641.20	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,369.15	0.12%	0	\$0.00	NA	0	\$0.00
	MILLEDGEVILLE STATE BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$281,677.37	0.37%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA IN	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA INC	2	\$193,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$105,263.03	0.14%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$84,145.51	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$109,172.01	0.14%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$104,537.39	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$387,590.82	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	3	\$292,820.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$205,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$373,110.63	0.49%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$209,213.30	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$500,795.00	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$105,550.00	0.14%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$91,586.50	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	3	\$292,500.00	0.39%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$204,100.00	0.27%	0	\$0.00	NA	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$88,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PORT BYRON STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$206,300.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$84,750.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	2	\$198,175.00	0.26%	0	\$0.00	NA	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
R BANK	1	\$86,608.98	0.11%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$214,335.00	0.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$297,000.00	0.39%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	2	\$197,425.76	0.26%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,898.00	0.13%	0	\$0.00	NA	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUND TOP STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$585,876.40	0.77%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$389,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK & TRUST CO. INC								
	SACRAMENTO CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$486,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$565,512.20	0.74%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$206,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERALCREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$196,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$90,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$192,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	9	\$905,532.56	1.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	4	\$405,075.00	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$200,750.61	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN - CLINTON	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$389,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$102,910.00	0.14%	0	\$0.00	NA	0	\$0.00

	DBA STERLING BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$89,000.00	0.12%	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	5	\$474,390.00	0.62%	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,800.00	0.12%	\$0.00	NA	\$0.00	
	SUTTON BANK	1	\$106,523.84	0.14%	\$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$272,400.00	0.36%	\$0.00	NA	\$0.00	
	TALMER BANK AND TRUST	1	\$98,000.00	0.13%	\$0.00	NA	\$0.00	
	TBA CREDIT UNION	1	\$95,000.00	0.13%	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,184,128.20	1.56%	\$0.00	NA	\$0.00	
	THE ADIRONDACK TRUST COMPANY	1	\$86,000.00	0.11%	\$0.00	NA	\$0.00	
	THE BANK OF CARBONDALE	1	\$101,000.00	0.13%	\$0.00	NA	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$87,200.00	0.11%	\$0.00	NA	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.14%	\$0.00	NA	\$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.14%	\$0.00	NA	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	\$105,000.00	0.14%	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	\$96,000.00	0.13%	\$0.00	NA	\$0.00	
	THE MORTGAGE SOURCE, INC	1	\$104,000.00	0.14%	\$0.00	NA	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.13%	\$0.00	NA	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.12%	\$0.00	NA	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$182,800.00	0.24%	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$94,500.00	0.12%	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$284,900.00	0.38%	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	1	\$102,700.00	0.14%	\$0.00	NA	\$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	\$94,400.00	0.12%	\$0.00	NA	\$0.00	
	TJC MORTGAGE, INC	1	\$92,650.00	0.12%	\$0.00	NA	\$0.00	
	TOWN & COUNTRY BANK	3	\$273,700.00	0.36%	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$108,225.00	0.14%	\$0.00	NA	\$0.00	
	TWO RIVERS BANK	1	\$108,000.00	0.14%	\$0.00	NA	\$0.00	



	TWO RIVERS BANK AND TRUST	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$105,272.80	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	20	\$1,896,654.00	2.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$284,640.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$93,289.51	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$189,917.32	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$763,670.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$95,161.43	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$90,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$307,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$286,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$204,154.98	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$98,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$193,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$201,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	4	\$384,163.00	0.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$89,501.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$524,448.19	0.72%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417GLG9	360 MORTGAGE GROUP, LLC	1	\$118,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$354,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFINITY BANK OF PENNSYLVANIA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,011.47	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$942,389.90	0.74%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$582,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$357,878.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,052,591.25	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$231,102.13	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,495.38	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$227,860.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00	0.09%	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK	1	\$121,100.00	0.1%	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$122,300.00	0.1%	\$0.00	NA	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$237,000.00	0.19%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,600.00	0.19%	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC	1	\$116,200.00	0.09%	\$0.00	NA	\$0.00	
	ANCHORBANK, FSB	13	\$1,501,700.00	1.18%	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$118,973.50	0.09%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,000.00	0.1%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,646.00	0.09%	\$0.00	NA	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	3	\$345,792.70	0.27%	\$0.00	NA	\$0.00	
	ARLINGTON FEDERAL CREDIT UNION	1	\$120,959.32	0.1%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$3,857,213.51	3.04%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,600.00	0.09%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,070.00	0.09%	\$0.00	NA	\$0.00	
	BADGER BANK	1	\$114,400.00	0.09%	\$0.00	NA	\$0.00	
	BADGER GLOBE CREDIT UNION	2	\$239,400.00	0.19%	\$0.00	NA	\$0.00	
	BANCFIRST	2	\$246,000.00	0.19%	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	15	\$1,782,165.00	1.4%	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	3	\$358,200.00	0.28%	\$0.00	NA	\$0.00	
	BANK FORWARD	1	\$122,000.00	0.1%	\$0.00	NA	\$0.00	
	BANK MIDWEST, NEW ULM OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.09%	\$0.00	NA	\$0.00	
	BANK MUTUAL	5	\$572,446.61	0.45%	\$0.00	NA	\$0.00	
	BANK OF AMERICAN FORK	2	\$226,000.00	0.18%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND	2	\$243,000.00	0.19%	\$0.00	NA	\$0.00	

	BANK OF GALESVILLE	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MARQUETTE	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$239,001.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,168,327.50	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$115,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$234,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	5	\$593,198.38	0.47%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B	2	\$235,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$455,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$237,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$345,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$119,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$236,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$111,780.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$349,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$113,936.10	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$109,515.36	0.09%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$119,622.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$345,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$827,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$118,705.81	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$111,066.69	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$111,117.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$228,780.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$359,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEVRON VALLEY CREDIT UNION	1	\$119,101.50	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$114,632.98	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$238,547.75	0.19%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORPORATION	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$123,123.12	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	2	\$239,756.07	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$809,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$348,760.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$468,210.69	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$119,675.70	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$236,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$233,200.00	0.18%	\$0.00	NA	\$0.00	
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$113,900.00	0.09%	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A	2	\$237,477.26	0.19%	\$0.00	NA	\$0.00	
	CONNEXUS CREDIT UNION	1	\$121,000.00	0.1%	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$112,800.00	0.09%	\$0.00	NA	\$0.00	
	CONSUMERS CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	
	CORNERSTONE HOME LENDING, INC	1	\$124,015.00	0.1%	\$0.00	NA	\$0.00	
	CREDIT UNION OF AMERICA	1	\$115,400.00	0.09%	\$0.00	NA	\$0.00	
	CREDIT UNION OF OHIO	1	\$124,400.00	0.1%	\$0.00	NA	\$0.00	
	CREDIT UNION WEST	2	\$226,000.00	0.18%	\$0.00	NA	\$0.00	
	CU COMMUNITY, LLC	1	\$114,500.00	0.09%	\$0.00	NA	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,232.20	0.09%	\$0.00	NA	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$111,800.00	0.09%	\$0.00	NA	\$0.00	
	DAKOTA WEST CREDIT UNION	1	\$109,480.11	0.09%	\$0.00	NA	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	\$236,300.00	0.19%	\$0.00	NA	\$0.00	
	DENVER MORTGAGE COMPANY	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$605,150.00	0.48%	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$231,550.00	0.18%	\$0.00	NA	\$0.00	
	DISCOVERY FEDERAL CREDIT UNION	1	\$114,900.00	0.09%	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$118,200.00	0.09%	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$349,600.00	0.28%	\$0.00	NA	\$0.00	
	EASTWOOD BANK	1	\$120,000.00	0.09%	\$0.00	NA	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$118,500.00	0.09%	\$0.00	NA	\$0.00	
	EMPOWER CREDIT UNION	2	\$238,000.00	0.19%	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$233,700.00	0.18%	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	6	\$689,052.00	0.54%	\$0.00	NA	\$0.00	
	ENVISION CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$112,000.00	0.09%	\$0.00	NA	\$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.09%	\$0.00	NA	\$0.00	

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$241,900.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,860.73	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$837,695.00	0.66%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HOFFMAN	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$121,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$117,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$463,700.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$124,443.84	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$233,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$690,550.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$226,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,350.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION								
	FIRST HAWAIIAN BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$470,881.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$117,348.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN OGDEN	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$117,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$244,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	FIRST NIAGARA BANK, N.A	24	\$2,802,395.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$233,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$829,702.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$352,150.00	0.28%	0	\$0.00	NA	0	\$0.00



	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.09%	\$0.00	NA	\$0.00	
	FIRSTMERIT BANK, N.A	6	\$701,873.00	0.55%	\$0.00	NA	\$0.00	
	FIRSTTRUST BANK	2	\$232,000.00	0.18%	\$0.00	NA	\$0.00	
	FORT COMUNITY CREDIT UNION	1	\$119,325.00	0.09%	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$116,513.62	0.09%	\$0.00	NA	\$0.00	
	FRANSDEN BANK & TRUST	1	\$115,000.00	0.09%	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	6	\$700,400.00	0.55%	\$0.00	NA	\$0.00	
	FREMONT BANK	17	\$1,992,354.43	1.57%	\$0.00	NA	\$0.00	
	FRONTIER BANK	1	\$111,000.00	0.09%	\$0.00	NA	\$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	\$113,250.00	0.09%	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	\$235,957.00	0.19%	\$0.00	NA	\$0.00	
	GATEWAY STATE BANK	1	\$112,500.00	0.09%	\$0.00	NA	\$0.00	
	GCS CREDIT UNION	1	\$120,000.00	0.09%	\$0.00	NA	\$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	\$124,148.40	0.1%	\$0.00	NA	\$0.00	
	GMFS LLC	2	\$230,500.00	0.18%	\$0.00	NA	\$0.00	
	GOODFIELD STATE BANK	1	\$117,000.00	0.09%	\$0.00	NA	\$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.09%	\$0.00	NA	\$0.00	
	GRAND BANK NA	1	\$111,100.00	0.09%	\$0.00	NA	\$0.00	
	GRAND VALLEY CO-OP CREDIT UNION	1	\$113,750.00	0.09%	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	\$0.00	
	GREAT MIDWEST BANK	2	\$236,250.00	0.19%	\$0.00	NA	\$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$122,400.00	0.1%	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	7	\$829,469.22	0.65%	\$0.00	NA	\$0.00	
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,200.00	0.1%	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.09%	\$0.00	NA	\$0.00	
	GUARANTY TRUST COMPANY	1	\$115,200.00	0.09%	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$117,900.00	0.09%	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	12	\$1,355,519.07	1.07%	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$357,831.00	0.28%	\$0.00	NA	\$0.00	

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,456.98	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$118,660.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$353,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$248,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME NET FUNDING	1	\$118,162.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	2	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$227,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$222,361.00	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$341,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$229,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$110,847.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,062.45	0.09%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$584,785.20	0.46%	0	\$0.00	NA	0	\$0.00

	LAKE REGION BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE STATE CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,031,483.06	0.81%	0	\$0.00	NA	0	\$0.00
	LASALLE STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$121,790.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	8	\$920,057.80	0.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$246,828.65	0.19%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$232,953.91	0.18%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$118,930.72	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$116,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$227,491.21	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$124,355.19	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$111,630.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURES BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$114,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$233,929.54	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$237,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,280.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$122,744.27	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION								
METRO BANK	2	\$239,764.21	0.19%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$118,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$122,375.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$114,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	5	\$583,753.79	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$351,847.37	0.28%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$118,850.00	0.09%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$236,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	2	\$242,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	5	\$584,800.00	0.46%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,093.91	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$454,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,200.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$226,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	5	\$590,859.00	0.47%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$239,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	NORTHERN FEDERAL CREDIT UNION	1	\$112,009.28	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$576,112.84	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$463,884.98	0.37%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	2	\$226,590.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$345,158.72	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$231,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$113,254.65	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,653.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$109,510.50	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$357,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$220,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$346,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$462,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT BYRON STATE BANK	1	\$123,051.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$246,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$468,784.55	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$116,075.94	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$121,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	3	\$350,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	RABOBANK, N.A	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$118,114.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$237,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$245,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$111,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$344,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$248,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,922.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	30	\$3,523,166.85	2.77%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$579,575.00	0.46%	0	\$0.00	NA	0	\$0.00
	RUSHVILLE STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	2	\$240,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$234,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$370,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,433.73	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	1	\$117,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$473,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$221,519.60	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$119,471.30	0.09%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$119,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,166,078.63	0.92%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$462,278.51	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$243,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$119,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	22	\$2,503,627.00	1.97%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$116,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	ST. CLOUD FEDERAL CREDIT UNION	1	\$124,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$231,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$333,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARTHUR	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$228,810.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$122,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	22	\$2,534,900.00	2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$465,591.13	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$228,633.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$245,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,853.95	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$564,618.00	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,263,725.37	0.99%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$111,260.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$591,000.00	0.47%	0	\$0.00	NA	0	\$0.00



	THE CITIZENS BANK OF PHILADELPHIA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$339,947.07	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$237,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$113,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$348,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$110,889.22	0.09%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	49	\$5,683,236.73	4.47%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST COMPANMY	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$711,722.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN	7	\$825,418.74	0.65%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNVIEST BANK AND TRUST CO	1	\$113,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$699,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$122,669.03	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	3	\$346,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$115,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,104.00	0.09%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$343,828.50	0.27%	0	\$0.00	NA	0	\$0.00
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$122,689.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$459,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$588,230.00	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION,	3	\$356,800.00	0.28%	0	\$0.00	NA	0	\$0.00

		INC. DBA CU - SELECT								
		Unavailable	4	\$464,245.59	0.32%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GLH7		ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$146,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$273,100.00	0.33%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$688,411.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,645,894.00	2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$288,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$135,900.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	5	\$689,400.00	0.84%	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$3,014,767.08	3.66%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,165.00	0.16%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	21	\$2,887,300.00	3.5%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		BANK MUTUAL	7	\$955,752.22	1.16%	0	\$0.00	NA	0	\$0.00
		BANK OF DEERFIELD	1	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANK OF PUTNAM COUNTY	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING	20	\$2,739,930.00	3.32%	0	\$0.00	NA	0	\$0.00

	CORP							
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.16%	\$0.00	NA	\$0.00	
	BANKNEWPORT	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	\$0.00	NA	\$0.00	
	BELL STATE BANK & TRUST	2	\$278,100.00	0.34%	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	2	\$251,000.00	0.3%	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	1	\$147,000.00	0.18%	\$0.00	NA	\$0.00	
	BLUELEAF LENDING, LLC	1	\$148,500.00	0.18%	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$141,000.00	0.17%	\$0.00	NA	\$0.00	
	BOULDER VALLEY CU	1	\$130,591.16	0.16%	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.16%	\$0.00	NA	\$0.00	
	CALIBER FUNDING LLC	1	\$139,768.54	0.17%	\$0.00	NA	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	
	CAMBRIDGE STATE BANK	1	\$132,054.36	0.16%	\$0.00	NA	\$0.00	
	CAPITAL CREDIT UNION	3	\$418,000.00	0.51%	\$0.00	NA	\$0.00	
	CARROLLTON BANK	1	\$137,000.00	0.17%	\$0.00	NA	\$0.00	
	CASHCALL, INC	1	\$139,000.00	0.17%	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,250.00	0.16%	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$284,200.00	0.34%	\$0.00	NA	\$0.00	
	CENTRAL CITY CREDIT UNION	1	\$133,500.00	0.16%	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA	\$0.00	
	CENTRAL ONE FCU	1	\$139,000.00	0.17%	\$0.00	NA	\$0.00	
	CHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,750.00	0.34%	\$0.00	NA	\$0.00	
	CITIZENS FINANCIAL BANK	2	\$267,000.00	0.32%	\$0.00	NA	\$0.00	
	CITIZENS FIRST BANK	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$264,400.00	0.32%	\$0.00	NA	\$0.00	
	CITIZENS STATE BANK	1	\$126,500.00	0.15%	\$0.00	NA	\$0.00	
	CLOVERBELT CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	0.17%	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$145,750.00	0.18%	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	2	\$289,370.00	0.35%	\$0.00	NA	\$0.00	
	COMMERCE STATE BANK	1	\$147,000.00	0.18%	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION	2	\$265,500.00	0.32%	\$0.00	NA	\$0.00	

	COMMUNITYONE BANK, N.A	2	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$144,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$149,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$125,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$1,370,659.55	1.66%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$553,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$141,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$842,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$550,005.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$136,930.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$149,748.22	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	4	\$544,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$392,324.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$141,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$289,854.75	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$290,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$134,400.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$135,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	29	\$3,969,334.00	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$267,995.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$410,453.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,000.00	0.34%	0	\$0.00	NA	0	\$0.00

FIRSTMERIT BANK, N.A	5	\$684,500.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$407,784.50	0.49%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$813,637.00	0.99%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$400,500.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$272,050.62	0.33%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$391,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GRAND MARSH STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GRAND RIVER BANK	1	\$136,547.92	0.17%	0	\$0.00	NA	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$425,600.00	0.52%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	11	\$1,483,550.00	1.8%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$434,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$129,600.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$134,399.25	0.16%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$253,500.00	0.31%	0	\$0.00	NA	0	\$0.00
HORIZON BANK NA	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,747.58	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$144,354.75	0.18%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$139,400.00	0.17%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$405,200.00	0.49%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	INSPIRED FINANCIAL SERVICES, LLC	1	\$144,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$149,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$407,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERCHENFAUT APPRAISALS	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$842,462.88	1.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$974,181.98	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$133,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$282,765.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$392,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$148,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$131,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$287,936.36	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$130,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$261,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$139,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00



	MICHIGAN MUTUAL, INC	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$281,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$681,147.97	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$268,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$140,753.33	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$129,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$145,922.92	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$273,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PCM CREDIT UNION, A CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$397,200.00	0.48%	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	1	\$130,000.00	0.16%	\$0.00	NA	\$0.00	
	PLAINS COMMERCE BANK	2	\$279,250.00	0.34%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE, INC	3	\$423,500.00	0.51%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$144,000.00	0.17%	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$128,300.00	0.16%	\$0.00	NA	\$0.00	
	RABOBANK, N.A	1	\$141,000.00	0.17%	\$0.00	NA	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$138,000.00	0.17%	\$0.00	NA	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$131,250.00	0.16%	\$0.00	NA	\$0.00	
	RED CANOE CREDIT UNION	1	\$133,668.79	0.16%	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$281,000.00	0.34%	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	1	\$133,700.00	0.16%	\$0.00	NA	\$0.00	
	RICHLAND COUNTY BANK	1	\$133,000.00	0.16%	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	1	\$131,000.00	0.16%	\$0.00	NA	\$0.00	
	RIVER VALLEY CREDIT UNION	1	\$143,863.36	0.17%	\$0.00	NA	\$0.00	
	RIVERSIDE COMMUNITY BANK	1	\$138,200.00	0.17%	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	5	\$692,800.00	0.84%	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	3	\$401,146.84	0.49%	\$0.00	NA	\$0.00	
	SABINE STATE BANK & TRUST CO. INC	1	\$135,000.00	0.16%	\$0.00	NA	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$128,200.00	0.16%	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$287,000.00	0.35%	\$0.00	NA	\$0.00	
	SAREY ENTERPRISES, LLC	1	\$135,000.00	0.16%	\$0.00	NA	\$0.00	
	SAVINGS BANK OF DANBURY	2	\$279,000.00	0.34%	\$0.00	NA	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,500.00	0.17%	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$671,500.00	0.81%	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$133,000.00	0.16%	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,800.00	0.16%	\$0.00	NA	\$0.00	
	SHORE MORTGAGE	1	\$132,185.00	0.16%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.18%	\$0.00	NA	\$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,400.00	0.16%	\$0.00	NA	\$0.00	
	SMW FINANCIAL, LLC	1	\$146,352.34	0.18%	\$0.00	NA	\$0.00	

	SOLARITY CREDIT UNION	2	\$268,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	20	\$2,767,650.00	3.36%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,240.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$143,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	2	\$282,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$789,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$693,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$263,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$149,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,536,454.21	1.86%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BEAVER CITY	1	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$129,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$125,868.35	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$407,500.00	0.49%	0	\$0.00	NA	0	\$0.00
		6	\$803,500.00	0.97%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE								
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$257,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,226,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$132,959.42	0.16%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$139,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$146,335.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$139,373.27	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$122,846.58	0.15%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	WESTCONSIN CREDIT UNION	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$149,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
<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>\$0.00</b>
31417GLJ3	1ST MORTGAGES	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$320,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$319,225.45	0.36%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE	1	\$159,500.00	0.18%	0	\$0.00	NA	0	\$0.00

COMPANY								
AKT AMERICAN CAPITAL, INC	1	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$174,750.00	0.2%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,194.75	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$806,000.00	0.9%	0	\$0.00	NA	0	\$0.00
AMERICAN GATEWAY BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$491,400.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,750.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$476,400.00	0.53%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	4	\$648,600.00	0.73%	0	\$0.00	NA	0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,733,271.20	3.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,782,015.00	1.99%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$334,550.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$324,375.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF BRENHAM	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$306,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$155,091.60	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$2,356,722.00	2.64%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$157,200.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$320,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BENEFICIAL BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$331,400.00	0.37%	0	\$0.00	NA	0	\$0.00

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

	CONSUMERS CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$342,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$153,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$161,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	3	\$456,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$150,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$153,230.00	0.17%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK & TRUST CO	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$308,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$786,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	11	\$1,788,317.69	2%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$137,993.66	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$159,077.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,020.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$488,935.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$332,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$153,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$165,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$638,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$322,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$162,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$166,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	12	\$1,896,950.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$664,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$969,817.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$173,090.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$2,314,067.76	2.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$306,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$166,770.77	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$162,139.03	0.18%	0	\$0.00	NA	0	\$0.00



	GERMANTOWN TRUST & SAVINGS BANK								
	GESA CREDIT UNION	3	\$468,719.77	0.52%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$314,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$162,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$170,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$165,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	11	\$1,857,850.00	2.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$486,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$326,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$309,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$488,468.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	2	\$306,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$165,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$158,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$804,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	LAKE SUNAPEE BANK, FSB	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$327,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,835.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	10	\$1,587,325.82	1.78%	0	\$0.00	NA	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK	1	\$172,031.04	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$167,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$319,941.35	0.36%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$154,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$665,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$162,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,326.34	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	10	\$1,614,156.30	1.81%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$324,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$322,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$490,461.94	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$164,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$155,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$328,720.00	0.37%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$310,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U	6	\$942,731.94	1.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$163,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$324,840.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$643,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$165,607.64	0.19%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$150,523.28	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$496,429.00	0.56%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$332,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$646,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$946,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION	2	\$314,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$169,260.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	2	\$326,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	11	\$1,739,400.00	1.95%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK NORTHWEST	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$157,686.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$1,610,300.00	1.8%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,419,828.04	1.59%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITE	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	2	\$324,590.46	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$156,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$309,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT	2	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	TOWN AND COUNTRY	1	\$157,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$167,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$171,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$301,574.65	0.34%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$1,417,637.30	1.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$300,365.23	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,627,670.39	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	18	\$2,924,741.61	3.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$306,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$170,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$159,280.88	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>557</b>	<b>\$89,411,911.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLK0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$176,400.00	1.48%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$382,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,609.00	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$189,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$404,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$275,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$188,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$202,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$253,500.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$377,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,700.00	1.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$231,700.00	1.95%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$206,703.63	1.74%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,250.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$184,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$175,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$243,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$189,072.38	1.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,780.00	1.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$236,186.00	1.98%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$179,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$656,000.00	5.51%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC	1	\$286,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$218,100.00	1.83%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$179,900.00	1.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$245,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$188,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$750,909.00	6.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$239,811.86	2.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$978,500.00	8.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$268,100.00	2.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$395,300.00	3.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$11,900,921.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLL8	1ST MIDAMERICA CREDIT UNION	1	\$45,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	4	\$231,237.87	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$305,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$190,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$72,032.73	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$254,762.94	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	4	\$224,389.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	2	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	13	\$733,197.36	0.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$98,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$872,795.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	12	\$856,835.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$477,201.49	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$74,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	6	\$388,135.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,089.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$47,341.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$125,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$152,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$315,240.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$151,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	9	\$558,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$67,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$62,988.56	0.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$46,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANSON BANK & TRUST CO	1	\$32,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$70,873.02	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$232,488.61	0.2%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	4	\$266,328.31	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	47	\$3,139,093.45	2.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$83,622.46	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00



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

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

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

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

ELEVATIONS CREDIT UNION	3	\$229,850.00	0.2%	0	\$0.00	NA	0	\$0.00
ELGA CREDIT UNION	1	\$40,050.00	0.04%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,250.00	0.05%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$392,225.00	0.35%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$347,481.00	0.31%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$73,200.00	0.06%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$69,680.50	0.06%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$142,901.12	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$43,180.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$68,800.00	0.06%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
F & M COMMUNITY BANK, NA	1	\$77,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	3	\$185,210.21	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	2	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$103,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS SAVINGS BANK	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$336,470.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$48,083.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST BANK BLUE EARTH, A STATE BANK	1	\$32,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$208,770.78	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$109,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	3	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$71,550.57	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$77,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$567,147.29	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$113,033.60	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$379,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$80,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$446,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$309,175.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$195,284.93	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST MIDWEST BANK	9	\$584,207.03	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$234,287.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$204,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$70,560.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$109,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$73,809.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$43,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NEWTON NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	62	\$3,898,806.65	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	3	\$193,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$44,236.29	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$74,325.04	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	3	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$36,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$39,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF ILLINOIS							
	FIRST STATE BANK OF ST ROBERT	1	\$57,850.00	0.05%	\$0.00	NA	\$0.00	
	FIRST STATE BANK SOUTHWEST	3	\$163,350.00	0.14%	\$0.00	NA	\$0.00	
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$30,000.00	0.03%	\$0.00	NA	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$646,629.76	0.57%	\$0.00	NA	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$77,000.00	0.07%	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	\$261,200.00	0.23%	\$0.00	NA	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.07%	\$0.00	NA	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,388.53	0.06%	\$0.00	NA	\$0.00	
	FIRSTMERIT BANK, N.A	22	\$1,328,758.26	1.17%	\$0.00	NA	\$0.00	
	FIRSTTRUST BANK	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00	
	FLANAGAN STATE BANK	2	\$105,000.00	0.09%	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	1	\$71,200.00	0.06%	\$0.00	NA	\$0.00	
	FOREST AREA FCU	1	\$65,400.00	0.06%	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	2	\$148,600.00	0.13%	\$0.00	NA	\$0.00	
	FOX VALLEY SAVINGS BANK	1	\$70,300.00	0.06%	\$0.00	NA	\$0.00	
	FRANDSEN BANK & TRUST	3	\$179,100.00	0.16%	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	6	\$414,150.00	0.36%	\$0.00	NA	\$0.00	
	FREMONT BANK	1	\$66,500.00	0.06%	\$0.00	NA	\$0.00	
	FULTON BANK, N.A	5	\$341,441.00	0.3%	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	2	\$111,000.00	0.1%	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$47,300.00	0.04%	\$0.00	NA	\$0.00	
	GATEWAY STATE BANK	1	\$53,600.00	0.05%	\$0.00	NA	\$0.00	
	GEO CORP INC	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	2	\$111,894.06	0.1%	\$0.00	NA	\$0.00	
	GESA CREDIT UNION	6	\$367,735.49	0.32%	\$0.00	NA	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	\$0.00	NA	\$0.00	
	GMFS LLC	3	\$217,208.00	0.19%	\$0.00	NA	\$0.00	
	GOLDEN BELT BANK FSA	1	\$71,000.00	0.06%	\$0.00	NA	\$0.00	
	GOLDEN OAK LENDING	1	\$81,700.00	0.07%	\$0.00	NA	\$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$78,500.00	0.07%	\$0.00	NA	\$0.00	



	GRAND VALLEY CO-OP CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	15	\$952,767.75	0.84%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - ORGANIZED	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK AND TRUST	1	\$64,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK AND TRUST ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$455,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$213,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	9	\$557,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$695,064.53	0.61%	0	\$0.00	NA	0	\$0.00
	HAMPTON STATE BANK	2	\$136,486.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$128,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$152,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	2	\$141,446.14	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$126,690.00	0.11%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$208,235.00	0.18%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	2	\$100,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$166,895.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$411,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$59,119.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$59,733.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$84,890.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	5	\$341,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	2	\$130,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$318,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$215,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	\$701,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$184,315.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$261,078.00	0.23%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$58,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	2	\$138,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,656.48	0.07%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$144,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$253,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	2	\$135,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$219,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	2	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$60,169.00	0.05%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	21	\$1,256,175.71	1.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$193,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.06%	\$0.00	NA	\$0.00
LANDMANDS BANK	1	\$47,200.00	0.04%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	11	\$653,784.06	0.58%	\$0.00	NA	\$0.00
LAYTON STATE BANK	1	\$35,000.00	0.03%	\$0.00	NA	\$0.00
LEGACY NATIONAL BANK	1	\$84,000.00	0.07%	\$0.00	NA	\$0.00
LEIGHTON STATE BANK	2	\$95,000.00	0.08%	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$122,985.00	0.11%	\$0.00	NA	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$68,000.00	0.06%	\$0.00	NA	\$0.00
LES BOIS CREDIT UNION	1	\$64,000.00	0.06%	\$0.00	NA	\$0.00
LIBERTY BANK	9	\$635,175.66	0.56%	\$0.00	NA	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$112,830.03	0.1%	\$0.00	NA	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$74,666.25	0.07%	\$0.00	NA	\$0.00
LIFESTORE	1	\$52,000.00	0.05%	\$0.00	NA	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$141,500.00	0.12%	\$0.00	NA	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$140,734.82	0.12%	\$0.00	NA	\$0.00
LINCOLN SAVINGS BANK	8	\$528,775.00	0.47%	\$0.00	NA	\$0.00
LINN AREA CREDIT UNION	1	\$84,000.00	0.07%	\$0.00	NA	\$0.00
LIVINGSTON STATE BANK	2	\$143,468.18	0.13%	\$0.00	NA	\$0.00
LOGAN FINANCE CORPORATION	1	\$34,400.00	0.03%	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$183,000.00	0.16%	\$0.00	NA	\$0.00
LUANA SAVINGS BANK	1	\$76,064.25	0.07%	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$84,500.00	0.07%	\$0.00	NA	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00
MAQUOKETA STATE BANK	2	\$135,250.00	0.12%	\$0.00	NA	\$0.00
MARINE BANK	4	\$285,380.00	0.25%	\$0.00	NA	\$0.00
MARINE CREDIT UNION	1	\$53,750.00	0.05%	\$0.00	NA	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$55,000.00	0.05%	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$67,800.00	0.06%	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$71,300.00	0.06%	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$194,460.66	0.17%	\$0.00	NA	\$0.00
MEMBERS HERITAGE FCU	1	\$65,214.29	0.06%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$65,000.00	0.06%	\$0.00	NA	\$0.00
MERCANTILE BANK	3	\$226,152.20	0.2%	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$672,279.45	0.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$77,520.00	0.07%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$53,586.81	0.05%	0	\$0.00	NA	0	\$0.00
METRO BANK	3	\$215,184.56	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$81,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$187,060.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	10	\$584,491.26	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,400.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$166,768.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	4	\$242,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$276,550.00	0.24%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$245,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	2	\$122,252.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$72,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	3	\$228,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$61,334.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$167,650.00	0.15%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,051.45	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$439,450.00	0.39%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$69,368.08	0.06%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$65,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	2	\$127,306.45	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,730.33	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	9	\$567,170.00	0.5%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	8	\$517,716.85	0.46%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$42,251.00	0.04%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$78,316.66	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$98,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONE COMMUNITY FEDERAL CREDIT UNION	2	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	8	\$537,123.76	0.47%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$50,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$58,439.27	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$207,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$111,406.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENDLETON COMMUNITY BANK	1	\$79,785.86	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$511,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$200,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK OF BLOOMER	1	\$79,280.04	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & COMPANY BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$54,752.80	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$203,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	5	\$284,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME ORTGAGE. INC	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$130,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$201,028.86	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$73,995.99	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	3	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	2	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$81,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$138,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	4	\$288,420.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PS BANK	2	\$102,880.63	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (SEDALIA)	1	\$41,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$130,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$66,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	RAYNE STATE BANK & TRUST CO	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		5	\$357,216.00	0.31%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC								
RED CANOE CREDIT UNION	2	\$116,484.78	0.1%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$471,700.00	0.42%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	9	\$608,900.00	0.54%	0	\$0.00	NA	0	\$0.00
RICHLAND COUNTY BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVER BANK	3	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	2	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$56,770.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$135,300.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,849.33	0.06%	0	\$0.00	NA	0	\$0.00
ROUND TOP STATE BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$144,555.85	0.13%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	5	\$297,200.00	0.26%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	11	\$647,953.65	0.57%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO. INC	3	\$194,590.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$324,613.06	0.29%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$67,697.40	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$455,700.00	0.4%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	12	\$813,763.63	0.72%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$62,420.98	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	2	\$130,110.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$36,400.00	0.03%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK	1	\$84,150.00	0.07%	0	\$0.00	NA	0	\$0.00

	SECURITY SAVINGS BANK, A CORPORATION	1	\$46,041.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHEBOYGAN AREA CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$502,372.55	0.44%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$51,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$28,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	10	\$539,724.44	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PORTE BANK	1	\$51,540.14	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$53,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	29	\$1,945,928.35	1.71%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$97,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$139,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	4	\$238,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$43,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	12	\$806,393.13	0.71%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		6	\$372,761.40	0.33%	0	\$0.00	NA	0	\$0.00



	STOCK YARDS BANK & TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	3	\$186,000.00	0.16%	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	2	\$115,370.00	0.1%	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC	1	\$75,000.00	0.07%	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$347,385.82	0.31%	\$0.00	NA	\$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,000.00	0.07%	\$0.00	NA	\$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	4	\$243,240.00	0.21%	\$0.00	NA	\$0.00	
	SUTTON BANK	3	\$213,500.00	0.19%	\$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	4	\$264,500.00	0.23%	\$0.00	NA	\$0.00	
	TEUTOPOLIS STATE BANK	1	\$65,000.00	0.06%	\$0.00	NA	\$0.00	
	TEXAS BANK	4	\$248,091.00	0.22%	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	23	\$1,549,401.95	1.36%	\$0.00	NA	\$0.00	
	THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.09%	\$0.00	NA	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,100.00	0.06%	\$0.00	NA	\$0.00	
	THE BANK OF CARBONDALE	1	\$78,392.00	0.07%	\$0.00	NA	\$0.00	
	THE BANK OF COMMERCE	1	\$60,000.00	0.05%	\$0.00	NA	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.05%	\$0.00	NA	\$0.00	
	THE CITIZENS BANK OF COCHRAN	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	
	THE CITIZENS BANKING COMPANY	4	\$262,900.00	0.23%	\$0.00	NA	\$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	\$70,000.00	0.06%	\$0.00	NA	\$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	\$59,200.00	0.05%	\$0.00	NA	\$0.00	
	THE FARMERS NATIONAL BANK	1	\$65,000.00	0.06%	\$0.00	NA	\$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$91,800.00	0.08%	\$0.00	NA	\$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$392,279.41	0.35%	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$28,900.00	0.03%	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF CARM	1	\$82,393.00	0.07%	\$0.00	NA	\$0.00	

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

MORTGAGE									
TRAVERSE CITY STATE BANK	3	\$165,955.00	0.15%	0	\$0.00	NA	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	1	\$70,680.89	0.06%	0	\$0.00	NA	0	\$0.00	
TRISTAR BANK	2	\$150,100.00	0.13%	0	\$0.00	NA	0	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	3	\$146,650.00	0.13%	0	\$0.00	NA	0	\$0.00	
TSB BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
TWO RIVERS BANK AND TRUST	2	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK	1	\$69,685.38	0.06%	0	\$0.00	NA	0	\$0.00	
UNION SAVINGS BANK	77	\$4,864,573.23	4.28%	0	\$0.00	NA	0	\$0.00	
UNITED BANK & TRUST	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	4	\$232,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	5	\$370,619.40	0.33%	0	\$0.00	NA	0	\$0.00	
UNITED CONSUMERS CREDIT UNION	1	\$54,755.24	0.05%	0	\$0.00	NA	0	\$0.00	
UNITED FEDERAL CREDIT UNION	1	\$82,755.95	0.07%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	2	\$155,575.00	0.14%	0	\$0.00	NA	0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$104,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$75,661.79	0.07%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	6	\$416,540.00	0.37%	0	\$0.00	NA	0	\$0.00	
UNITEDONE CREDIT UNION	3	\$207,401.39	0.18%	0	\$0.00	NA	0	\$0.00	
UNITY BANK	1	\$57,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
UNITY ONE CREDIT UNION	1	\$84,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,150.00	0.05%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,400.00	0.25%	0	\$0.00	NA	0	\$0.00	
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK	1	\$70,879.99	0.06%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$77,659.77	0.07%	0	\$0.00	NA	0	\$0.00	

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

	WOLF RIVER COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$54,755.26	0.05%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$105,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$63,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,817,566.50	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,774</b>	<b>\$113,596,222.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLM6	ACCESS NATIONAL MORTGAGE	1	\$153,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$159,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$152,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,116,501.00	4.98%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$481,470.00	2.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$644,300.00	2.87%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$149,325.81	0.67%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$162,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$156,378.94	0.7%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	15	\$2,404,875.00	10.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$323,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,274,200.00	5.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$1,142,440.00	5.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,760.00	1.45%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$149,332.49	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$166,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	CMC FUNDING, INC	4	\$623,591.87	2.78%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$832,200.00	3.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$150,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$173,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$959,457.00	4.28%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	6	\$956,020.00	4.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$149,325.82	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,093,605.69	4.88%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$158,882.67	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$153,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$158,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,767,567.68	7.88%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$165,766.43	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$168,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$638,200.00	2.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$313,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$155,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$164,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$805,501.35	3.59%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$171,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$164,814.84	0.73%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,122,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$156,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$154,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	2	\$327,702.12	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$645,887.54	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$22,423,806.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLN4	360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$186,405.05	0.42%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$102,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,939.22	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$102,214.24	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$661,485.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHOR D BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,513.12	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$207,083.83	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$179,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,040,679.48	2.32%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$88,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$94,752.95	0.21%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	41	\$4,165,200.00	9.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$303,858.00	0.68%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS	1	\$85,805.66	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$197,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$89,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$182,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$502,941.07	1.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$205,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$94,100.07	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$105,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$95,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$179,839.42	0.4%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$902,350.00	2.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$185,619.10	0.41%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$194,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$193,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$207,696.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,850.00	0.2%	0	\$0.00	NA	0	\$0.00



EXCEL MORTGAGE SERVICING, INC	2	\$204,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$181,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$178,378.40	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,600.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$98,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$107,920.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$93,353.24	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$99,270.83	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$106,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$485,875.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$92,602.41	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$181,250.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$505,694.51	1.13%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$93,375.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$299,803.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,395.11	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$95,950.00	0.21%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$91,875.00	0.2%	0	\$0.00	NA	0	\$0.00

FORUM CREDIT UNION	1	\$75,049.79	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$432,784.52	0.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$388,000.00	0.86%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.19%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$98,618.82	0.22%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$93,450.00	0.21%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$196,500.00	0.44%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$378,800.00	0.84%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$384,125.00	0.86%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$376,261.26	0.84%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$183,519.54	0.41%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$100,600.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	3	\$298,316.07	0.66%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$99,600.00	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$87,026.20	0.19%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,975.00	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$298,200.00	0.66%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,750.00	0.24%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$103,575.78	0.23%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$101,250.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$291,205.74	0.65%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCILA CORPORATION	1	\$90,718.00	0.2%	0	\$0.00	NA	0	\$0.00
LEGACY STATE BANK	1	\$97,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$97,576.59	0.22%	0	\$0.00	NA	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	1	\$100,857.63	0.22%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$86,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$97,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$192,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$196,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$279,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$194,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$93,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$109,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$270,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$184,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$90,515.29	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$300,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$93,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$97,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$211,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$93,480.00	0.21%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK OF SC	1	\$96,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,057,950.00	2.36%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	5	\$477,602.75	1.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$193,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$311,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$100,109.00	0.22%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$362,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$597,090.00	1.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$85,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,497.20	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	4	\$355,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$196,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,797.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$585,206.45	1.3%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$105,147.73	0.23%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$84,636.61	0.19%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$214,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$89,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A	4	\$401,750.00	0.89%	0	\$0.00	NA	0	\$0.00

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

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$197,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$182,651.76	0.41%	0	\$0.00	NA	0	\$0.00
	TOLEDO BEND TITLE COMPANY	1	\$86,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$104,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$100,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$204,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$704,030.00	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$183,945.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$860,484.99	1.92%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,030.13	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$89,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,475.00	0.43%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$99,135.15	0.22%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$176,026.00	0.39%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$97,850.39	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$187,200.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$93,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$99,568.16	0.22%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$363,819.63	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$44,905,971.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLP9	1ST BANK	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$114,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$230,246.93	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$355,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,698.47	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,330.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,205.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,499.07	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$231,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$952,472.48	3.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$120,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,838.48	0.37%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	22	\$2,575,800.00	8.47%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$231,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$337,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$229,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$349,521.76	1.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$115,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$369,850.00	1.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$238,963.60	0.79%	0	\$0.00	NA	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$110,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$469,100.00	1.54%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$241,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$234,820.00	0.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,595.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$123,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$233,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$108,453.94	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$112,800.00	0.37%	0	\$0.00	NA	0	\$0.00



FIRST UNITED BANK AND TRUST COMPANY								
FREMONT BANK	3	\$348,705.00	1.15%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	3	\$363,200.00	1.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$458,248.19	1.51%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$122,250.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$111,234.54	0.37%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$114,840.00	0.38%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$593,200.00	1.95%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$346,900.00	1.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$360,562.21	1.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	3	\$353,269.88	1.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	2	\$238,300.00	0.78%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	2	\$226,300.00	0.74%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$243,000.00	0.8%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.39%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$123,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$232,000.00	0.76%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$119,400.00	0.39%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$119,492.14	0.39%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$120,800.00	0.4%	0	\$0.00	NA	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$109,712.17	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$115,250.00	0.38%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	METCALF BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$115,403.67	0.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$111,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$470,845.00	1.55%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$115,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$116,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$475,628.00	1.56%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$112,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$113,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$116,122.69	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$339,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$235,063.67	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$110,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE	2	\$236,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$117,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$122,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$479,865.00	1.58%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$336,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$223,400.00	0.73%	0	\$0.00	NA	0	\$0.00

RIVER VALLEY CREDIT UNION	1	\$116,494.76	0.38%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$117,495.54	0.39%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$119,400.00	0.39%	0	\$0.00	NA	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$119,287.85	0.39%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$228,507.71	0.75%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$360,903.66	1.19%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$597,400.00	1.97%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	9	\$1,058,236.11	3.48%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,495.54	0.39%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$111,100.00	0.37%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$111,516.34	0.37%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$226,500.00	0.75%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$115,499.07	0.38%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$236,000.00	0.78%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$1,621,861.12	5.34%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$116,250.00	0.38%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$108,222.52	0.36%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	WALLICK AND VOLK, INC	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$239,523.00	0.79%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$30,395,080.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLQ7	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$136,128.46	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$266,413.32	0.68%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$289,140.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$268,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$146,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$403,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$931,678.76	2.38%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$132,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$136,400.00	0.35%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$144,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	23	\$3,096,600.00	7.9%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$260,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$132,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$262,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	5	\$705,450.00	1.8%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$126,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$126,457.06	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$133,687.58	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,594.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$269,250.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$144,075.00	0.37%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$136,475.00	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,078,455.72	2.75%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$137,250.00	0.35%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$1,256,400.00	3.21%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$402,500.00	1.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$271,850.00	0.69%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$797,657.60	2.04%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$127,300.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	2	\$267,885.75	0.68%	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$138,750.00	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.34%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$144,375.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$258,100.00	0.66%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$129,700.00	0.33%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$129,800.00	0.33%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$136,150.00	0.35%	0	\$0.00	NA	0	\$0.00
MASON MC-DUFFIE MORTGAGE CORPORATION	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$134,850.00	0.34%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MICHIGAN MUTUAL, INC	1	\$148,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$126,835.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	2	\$255,481.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$265,625.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$283,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$294,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$131,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$128,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$126,075.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$131,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$429,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$401,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$136,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$274,976.00	0.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$659,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$137,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME ORTGAGE, INC	1	\$125,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,114.90	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$271,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$143,020.18	0.36%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	PRIMEWEST MORTGAGE	1	\$141,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$401,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,280.00	0.35%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$135,435.98	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$273,183.98	0.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,263.44	0.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$142,765.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$411,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$255,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	6	\$819,880.00	2.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,262,587.00	3.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$388,431.40	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$1,795,403.73	4.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$140,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$128,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$126,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$274,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$278,500.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00



	TINKER FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$145,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$255,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,541,334.64	3.93%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$132,437.13	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$415,552.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$273,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,352.57	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$260,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$278,555.00	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,111.32	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,990.58	0.33%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>289</b>	<b>\$39,189,064.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLR5	ACOPIA LLC	1	\$160,400.00	0.64%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$161,328.15	0.65%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$155,200.00	0.62%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$330,500.00	1.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$334,298.88	1.34%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$151,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,500.00	1.34%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC	14	\$2,157,700.00	8.67%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	\$473,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CREDIT UNION	1	\$160,800.00	0.65%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	2	\$329,400.00	1.32%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,900.00	0.61%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$324,660.00	1.3%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC	2	\$320,500.00	1.29%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$160,228.00	0.64%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK	1	\$167,300.00	0.67%	0	\$0.00	NA	0	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$152,800.00	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$168,750.00	0.68%	0	\$0.00	NA	0	\$0.00	
		1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00	

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRSTMERIT BANK, N.A	1	\$163,200.00	0.66%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$642,200.00	2.58%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$150,208.00	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$165,500.00	0.66%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$158,632.61	0.64%	0	\$0.00	NA	0	\$0.00
GEO CORP, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,111,200.00	4.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$330,650.00	1.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$156,500.00	0.63%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.62%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$318,750.00	1.28%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$161,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$474,200.00	1.9%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$173,213.81	0.7%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	0.7%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$482,200.00	1.94%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$152,400.00	0.61%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,400.00	1.3%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	3	\$463,250.00	1.86%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$161,600.00	0.65%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,106,200.00	4.44%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC	1	\$152,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$159,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$154,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$494,825.00	1.99%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$159,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$163,685.57	0.66%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$341,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$328,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$327,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$636,750.00	2.56%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$474,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$1,748,426.57	7.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$168,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$156,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,431,344.56	5.75%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$169,280.53	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$24,895,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417GLS3	1ST UNITED BANK	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$194,084.83	0.46%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$57,754.54	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,351.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$104,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$207,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$84,272.62	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,669.89	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$193,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$262,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$68,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$69,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$49,060.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK, BANK	1	\$44,467.13	0.11%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,657.99	0.19%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$342,450.00	0.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	7	\$488,688.12	1.16%	0	\$0.00	NA	0	\$0.00
		3	\$230,500.00	0.55%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BANCO POPULAR DE PUERTO RICO	1	\$26,000.00	0.06%	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	4	\$225,400.00	0.53%	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	1	\$68,000.00	0.16%	\$0.00	NA	\$0.00	
	BANK MIDWEST	2	\$81,500.00	0.19%	\$0.00	NA	\$0.00	
	BANK MUTUAL	2	\$95,200.00	0.23%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND	2	\$113,400.00	0.27%	\$0.00	NA	\$0.00	
	BANK OF KAMPSVILLE	1	\$72,000.00	0.17%	\$0.00	NA	\$0.00	
	BANK OF NEW MADRID	1	\$68,000.00	0.16%	\$0.00	NA	\$0.00	
	BANK OF THE LAKES, N.A	1	\$51,300.00	0.12%	\$0.00	NA	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$752,955.81	1.78%	\$0.00	NA	\$0.00	
	BANK STAR ONE	1	\$52,500.00	0.12%	\$0.00	NA	\$0.00	
	BANKERS' BANK	2	\$88,700.00	0.21%	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$45,000.00	0.11%	\$0.00	NA	\$0.00	
	BBT MORTGAGE	1	\$78,300.00	0.19%	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	3	\$170,300.00	0.4%	\$0.00	NA	\$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.13%	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,700.00	0.17%	\$0.00	NA	\$0.00	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$84,840.00	0.2%	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P	1	\$74,000.00	0.18%	\$0.00	NA	\$0.00	
	CASHCALL, INC	4	\$307,000.00	0.73%	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$101,900.00	0.24%	\$0.00	NA	\$0.00	
	CENLA FEDERAL CREDIT UNION	1	\$55,100.00	0.13%	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$39,200.00	0.09%	\$0.00	NA	\$0.00	
	CENTRAL BAK-SIOUX CITY	1	\$54,023.20	0.13%	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.14%	\$0.00	NA	\$0.00	
	CENTRAL BANK-SIOUX CITY	1	\$74,900.00	0.18%	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,513.76	0.14%	\$0.00	NA	\$0.00	
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$48,543.68	0.12%	\$0.00	NA	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$82,500.00	0.2%	\$0.00	NA	\$0.00	
	CENTURY LENDING COMPANY	1	\$83,000.00	0.2%	\$0.00	NA	\$0.00	
	CHAMPION CREDIT UNION	1	\$74,476.98	0.18%	\$0.00	NA	\$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$73,317.71	0.17%	\$0.00	NA	\$0.00	

	CHERRY CREEK MORTGAGE CO., INC	3	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$52,628.06	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNT	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$161,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$148,755.00	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$39,830.72	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$220,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$439,968.66	1.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$212,145.99	0.5%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$32,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$77,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$124,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$177,178.26	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$123,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$48,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$69,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$30,117.87	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$58,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	2	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$145,966.94	0.35%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$65,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,510.00	0.29%	0	\$0.00	NA	0	\$0.00
DESIGN MORTGAGE GROUP INC	3	\$191,710.19	0.45%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	13	\$765,505.89	1.81%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.17%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$72,124.48	0.17%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	2	\$116,500.00	0.28%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$38,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$369,000.00	0.87%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$240,329.00	0.57%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$145,180.00	0.34%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,250.00	0.2%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$77,700.00	0.18%	0	\$0.00	NA	0	\$0.00
EVOLVE FEDERAL CREDIT UNION	1	\$83,311.91	0.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$62,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,095.33	0.16%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$294,201.00	0.7%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$64,800.00	0.15%	0	\$0.00	NA	0	\$0.00



	FBC MORTGAGE, LLC	2	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$153,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$194,082.72	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	2	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$134,486.26	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$185,675.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$133,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$151,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$415,425.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$144,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$51,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AT DARLINGTON	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$49,788.39	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$76,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	2	\$120,295.21	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,800.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK NEBRASKA	5	\$333,000.09	0.79%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$487,550.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$75,410.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$81,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$145,603.00	0.34%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$191,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY HOME LENDING	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$47,792.72	0.11%	0	\$0.00	NA	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$79,009.22	0.19%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$288,025.00	0.68%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$83,610.00	0.2%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$71,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$330,075.00	0.78%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$31,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST ORGANIZED A	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$237,500.00	0.56%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$126,440.12	0.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$84,938.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$209,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$285,614.47	0.68%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$480,424.34	1.14%	0	\$0.00	NA	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$58,400.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$332,750.00	0.79%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$44,485.66	0.11%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$46,550.00	0.11%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$57,935.02	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$124,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$69,703.75	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$35,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	6	\$465,220.46	1.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	4	\$324,665.66	0.77%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$33,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	6	\$312,156.60	0.74%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$137,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$158,405.00	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$100,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAONA STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$165,897.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$78,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADRONE FINANCIAL CORPORATION	1	\$77,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$80,351.51	0.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$67,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$54,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$34,848.86	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$99,060.90	0.23%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$146,029.37	0.35%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	2	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00

MAGNA BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$84,950.00	0.2%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$117,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$130,400.00	0.31%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	5	\$328,950.00	0.78%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$93,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$69,750.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$399,780.00	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	4	\$212,805.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	1	\$74,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.12%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$162,908.32	0.39%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$136,086.73	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$723,300.00	1.71%	0	\$0.00	NA	0	\$0.00
NBC OKLAHOMA, A CORPORATION	2	\$81,875.00	0.19%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$123,651.25	0.29%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$147,950.00	0.35%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	4	\$188,020.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$74,676.13	0.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$201,943.00	0.48%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$175,350.00	0.42%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$113,500.00	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$146,130.00	0.35%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$81,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	PARK LENDING SERVICES INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$236,315.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,992.91	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$304,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$117,640.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$377,631.89	0.89%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$61,985.22	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$58,481.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	3	\$193,155.00	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$47,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$215,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$813,950.00	1.93%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$209,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$80,546.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$184,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$65,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$56,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$486,194.88	1.15%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$142,473.33	0.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$71,555.14	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$72,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$157,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$866,750.00	2.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$74,996.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$126,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	5	\$254,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARCADIA	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DRUMMOND	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$616,010.67	1.46%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	5	\$252,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$214,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$64,719.31	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	2	\$166,150.51	0.39%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$72,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$97,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$133,750.00	0.32%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$299,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$48,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$98,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$261,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNION SQUARE FEDERAL CREDIT UNION	1	\$70,993.14	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$37,677.87	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,096,561.87	2.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$36,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$33,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$61,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$210,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,654.53	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$93,760.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$162,611.86	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA								
	WESTSTAR MORTGAGE CORPORATION	1	\$56,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$61,737.60	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$300,662.66	0.71%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$111,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$132,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$123,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$45,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$245,333.66	0.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>683</b>	<b>\$42,207,322.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,363.01	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$197,702.81	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$181,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$349,440.00	1.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$316,800.64	1.79%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$284,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$203,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$360,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$271,352.42	1.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$410,104.35	2.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$219,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$200,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$279,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$765,150.00	4.32%	0	\$0.00	NA	0	\$0.00



CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,024.77	0.9%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$210,400.00	1.19%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE	1	\$218,527.16	1.23%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,625.44	1.34%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$225,500.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$158,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,644.33	1.27%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$396,600.00	2.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$669,431.77	3.78%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$354,800.00	2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$160,800.00	0.91%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$294,000.00	1.66%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$221,900.00	1.25%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$195,669.24	1.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$165,744.41	0.94%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,634.89	1.31%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$233,076.43	1.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$603,015.61	3.4%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$210,300.00	1.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,150.00	1.33%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$273,400.00	1.54%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.48%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,000.00	0.93%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	3	\$947,500.00	5.35%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$408,800.00	2.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$167,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$157,396.11	0.89%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,500,045.93	8.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$722,371.34	4.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$206,133.47	1.16%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$181,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$207,560.53	1.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$182,818.08	1.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,650.00	1.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,299.85	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,538.50	2.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$178,000.00	1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$214,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$314,000.00	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$17,724,771.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLU8	1ST SECURITY BANK OF WASHINGTON	1	\$91,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	3	\$278,843.75	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$381,055.37	0.52%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$91,240.91	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$95,393.03	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,337.57	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$587,410.00	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$96,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	9	\$867,276.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$102,718.61	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$209,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$589,307.37	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$93,468.13	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$553,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$295,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$94,689.21	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,535,645.92	3.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$211,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$101,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$307,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$383,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$644,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$108,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR	1	\$103,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF BRODHEAD	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$407,825.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$280,312.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$480,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$106,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$374,193.97	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$212,557.00	0.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$103,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$274,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$84,597.52	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$270,708.20	0.37%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$103,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$191,961.73	0.26%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$89,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$94,850.49	0.13%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$309,937.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAHP CREDIT UNION	1	\$99,846.03	0.14%	0	\$0.00	NA	0	\$0.00
	CANYON COMMUNITY BANK, N.A	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - STORM LAKE	1	\$89,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$108,583.48	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	4	\$396,575.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,412.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$84,562.48	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$300,995.80	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$84,750.99	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$96,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF ADA	1	\$108,310.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$92,850.41	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$84,597.52	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$206,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$592,936.28	0.81%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$88,310.80	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNICATING ARTS CREDIT UNION	1	\$107,076.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,425.54	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$105,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$89,858.36	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$109,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$204,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$108,506.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$184,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	3	\$280,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$206,635.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,100.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK								
	DUPACO COMMUNITY CREDIT UNION	2	\$203,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$297,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$390,664.13	0.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$191,580.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$91,762.15	0.12%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$89,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$101,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$85,405.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$202,056.81	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$183,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$100,988.54	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$188,138.08	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	5	\$485,850.16	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$206,830.29	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$287,151.19	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIAN	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$200,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,541.29	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,806.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$614,293.27	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$89,273.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$600,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$86,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$194,355.86	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,874.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	6	\$583,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$104,611.13	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$102,282.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$90,853.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$86,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	STATE OF WISCONSIN							
	FIRST STATE COMMUNITY BANK	1	\$98,000.00	0.13%	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,650.00	0.27%	\$0.00	NA	\$0.00	
	FIRST TRUST AND SAVINGS BANK	1	\$103,500.00	0.14%	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$209,000.00	0.28%	\$0.00	NA	\$0.00	
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.14%	\$0.00	NA	\$0.00	
	FIRSTMERIT BANK, N.A	6	\$598,860.00	0.81%	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00	
	FNB DURANGO	1	\$93,000.00	0.13%	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	2	\$181,214.15	0.25%	\$0.00	NA	\$0.00	
	FOX VALLEY SAVINGS BANK	2	\$209,300.00	0.28%	\$0.00	NA	\$0.00	
	FRANDSEN BANK & TRUST	1	\$85,975.00	0.12%	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	2	\$193,600.00	0.26%	\$0.00	NA	\$0.00	
	FREMONT BANK	2	\$204,000.00	0.28%	\$0.00	NA	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$102,200.00	0.14%	\$0.00	NA	\$0.00	
	FULTON BANK, N.A	2	\$210,000.00	0.29%	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.13%	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	\$206,400.00	0.28%	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$187,400.00	0.25%	\$0.00	NA	\$0.00	
	GATEWAY STATE BANK	1	\$94,400.00	0.13%	\$0.00	NA	\$0.00	
	GENERAL MILLS CREDIT UNION	1	\$85,200.00	0.12%	\$0.00	NA	\$0.00	
	GENISYS CREDIT UNION	1	\$109,395.36	0.15%	\$0.00	NA	\$0.00	
	GMFS LLC	1	\$85,000.00	0.12%	\$0.00	NA	\$0.00	
	GOODFIELD STATE BANK	2	\$187,118.45	0.25%	\$0.00	NA	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	12	\$1,189,330.22	1.62%	\$0.00	NA	\$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.14%	\$0.00	NA	\$0.00	
	GUARANTY TRUST COMPANY	1	\$106,600.00	0.15%	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$101,500.00	0.14%	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	6	\$587,700.00	0.8%	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	\$89,200.00	0.12%	\$0.00	NA	\$0.00	
	HAMPDEN BANK	1	\$94,000.00	0.13%	\$0.00	NA	\$0.00	
	HERSHEY STATE BANK	1	\$106,000.00	0.14%	\$0.00	NA	\$0.00	



	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$594,581.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$87,403.29	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$90,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$289,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,861.51	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$288,693.24	0.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$201,745.26	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	2	\$180,013.28	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$109,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$212,664.78	0.29%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$298,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE STATE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$189,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$618,850.40	0.84%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION								
LIBERTY BANK	4	\$391,603.62	0.53%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	3	\$300,180.79	0.41%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$197,884.62	0.27%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$297,695.00	0.4%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MAQUOKETA STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$91,445.00	0.12%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,789.84	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$99,277.68	0.14%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$87,211.95	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$102,900.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK	1	\$98,796.00	0.13%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$99,677.85	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$304,866.62	0.41%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	2	\$210,250.00	0.29%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	7	\$702,650.00	0.96%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.15%	0	\$0.00	NA	0	\$0.00

MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$99,846.03	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$276,100.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$101,848.44	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	6	\$585,396.11	0.8%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	2	\$192,505.83	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	5	\$486,250.00	0.66%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	5	\$478,181.51	0.65%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$205,200.00	0.28%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$85,091.80	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,446.65	0.14%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	5	\$442,053.71	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLE'S CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST OF PICKETT CO	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	2	\$207,350.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$99,950.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,600.00	0.29%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$93,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$207,975.00	0.28%	0	\$0.00	NA	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,700.00	0.54%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK	1	\$106,758.83	0.15%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$104,831.11	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FCU	2	\$182,055.00	0.25%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$290,089.15	0.39%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$96,714.13	0.13%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	2	\$189,490.75	0.26%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$298,830.00	0.41%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$174,269.50	0.24%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$99,810.09	0.14%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$209,551.11	0.29%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,886.32	0.15%	0	\$0.00	NA	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$301,830.03	0.41%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,600.00	0.13%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$393,750.00	0.54%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SOUTH GEORGIA BANKING COMPANY								
	SOUTHEAST NATIONAL BANK	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,451.33	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$88,713.28	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$89,690.12	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$184,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$85,762.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$861,350.00	1.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,071,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$401,252.65	0.55%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$197,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$193,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$876,581.50	1.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$100,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE HONSDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$100,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$108,736.15	0.15%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$87,495.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$107,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$100,879.40	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$89,347.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	25	\$2,438,684.63	3.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$288,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,875.69	0.12%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$190,952.02	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$278,205.20	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$297,312.32	0.4%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$289,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING	1	\$99,846.03	0.14%	0	\$0.00	NA	0	\$0.00

	UNDER THE LAWS OF THE STATE OF IOW								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$93,848.79	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$187,441.88	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$284,549.36	0.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$109,730.79	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$205,457.97	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$89,716.31	0.12%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$99,186.36	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$105,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,431,705.97	4.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>752</b>	<b>\$73,505,327.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLV6	1ST MIDAMERICA CREDIT UNION	2	\$232,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	3	\$357,076.84	0.37%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$109,637.89	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$114,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$227,633.88	0.24%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$229,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$335,809.23	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$486,154.42	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$956,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$353,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,882.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	2	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,080.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,123.31	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$462,610.96	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$242,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,749.25	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,394.04	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	9	\$1,047,950.18	1.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$350,001.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$119,275.73	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,222,186.24	2.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$113,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$962,683.00	1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$239,120.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,402,690.57	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$114,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$112,800.00	0.12%	0	\$0.00	NA	0	\$0.00



	BANK OF QUINCY	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$224,718.48	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$108,907.75	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$707,157.23	0.73%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$114,515.01	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$462,402.00	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$348,176.78	0.36%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CU	1	\$110,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$239,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$242,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC	1	\$111,593.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$114,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$231,013.41	0.24%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$112,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,546.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-SPIRIT LAKE	1	\$122,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$239,069.81	0.25%	0	\$0.00	NA	0	\$0.00
	CHACO CREDIT UNION INC	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK, TYLER, TX	1	\$113,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$115,601.94	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$118,508.59	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK	1	\$119,410.14	0.12%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	2	\$235,550.32	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,058,399.01	1.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$231,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,676.73	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$228,384.92	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$238,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$119,815.24	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$239,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,181.72	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$114,718.12	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$112,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$354,764.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$117,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$117,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DATCU	1	\$119,806.98	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$241,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$114,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$346,805.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$345,521.85	0.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINACIAL, INC. DBA SUPREME LENDING	1	\$113,292.66	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$232,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,051,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$238,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$113,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$471,216.81	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$237,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$231,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$123,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$120,410.20	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$228,389.44	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$113,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$234,555.81	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	6	\$691,331.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$224,635.97	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$122,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$349,738.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$464,643.74	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$579,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$109,479.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$354,263.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$114,778.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$233,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	3	\$347,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN OGDEN	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$119,088.11	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$111,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$236,915.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	11	\$1,268,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST PEKIN SAVINGS BANK, A DIVISI	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$112,117.21	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$578,423.86	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$242,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	6	\$704,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	2	\$234,986.28	0.24%	0	\$0.00	NA	0	\$0.00
	FNB MORTGAGE SERVICES,LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$122,810.61	0.13%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$113,521.07	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$481,720.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$234,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,110.33	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$248,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$583,256.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$479,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$120,702.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$119,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO	1	\$124,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$235,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$119,811.15	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$118,812.72	0.12%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$113,648.41	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	1	\$122,075.00	0.13%	\$0.00	NA	\$0.00	
	IC FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	7	\$816,709.00	0.85%	\$0.00	NA	\$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,100.00	0.13%	\$0.00	NA	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,200.00	0.12%	\$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC	2	\$242,606.98	0.25%	\$0.00	NA	\$0.00	
	INDEPENDENT BANK	1	\$114,500.00	0.12%	\$0.00	NA	\$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	\$124,000.00	0.13%	\$0.00	NA	\$0.00	
	INTERCITY STATE BANK	1	\$122,188.73	0.13%	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$230,960.00	0.24%	\$0.00	NA	\$0.00	
	IOWA STATE BANK	1	\$119,116.32	0.12%	\$0.00	NA	\$0.00	
	JEANNE D'ARC CREDIT UNION	1	\$113,816.64	0.12%	\$0.00	NA	\$0.00	
	JEFFERSON BANK OF MISSOURI	1	\$122,600.00	0.13%	\$0.00	NA	\$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.12%	\$0.00	NA	\$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	\$111,028.79	0.12%	\$0.00	NA	\$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,350.00	0.13%	\$0.00	NA	\$0.00	
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,500.00	0.13%	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,211.17	0.12%	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	10	\$1,172,954.00	1.22%	\$0.00	NA	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,400.00	0.13%	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	3	\$363,075.00	0.38%	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	2	\$227,190.00	0.24%	\$0.00	NA	\$0.00	
	LENDERLIVE NETWORK, INC	1	\$113,417.28	0.12%	\$0.00	NA	\$0.00	
	LIBERTY BANK	2	\$225,856.16	0.23%	\$0.00	NA	\$0.00	
	LIBERTY BANK FOR SAVINGS	2	\$233,788.86	0.24%	\$0.00	NA	\$0.00	

	LIBERTY FIRST CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$358,423.10	0.37%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$231,383.71	0.24%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$229,491.68	0.24%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$122,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	3	\$362,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$227,430.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$112,915.66	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$117,628.04	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$117,810.20	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$343,370.92	0.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$111,148.55	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$122,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,820.59	0.12%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$119,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$239,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	4	\$463,378.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$465,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$113,239.40	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	1	\$121,412.77	0.13%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$234,629.92	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$123,858.15	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	4	\$461,162.51	0.48%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$238,620.00	0.25%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTH CENTRAL BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	3	\$347,680.00	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$120,800.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$115,618.14	0.12%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$124,650.00	0.13%	0	\$0.00	NA	0	\$0.00
ONE COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	4	\$484,429.24	0.5%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$821,861.78	0.85%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$123,454.13	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNTT EQUITY MORTGAGE LLC	1	\$111,350.00	0.12%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$238,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$121,300.28	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	12	\$1,401,137.16	1.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$354,075.94	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$113,923.73	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER BANK, SSB	1	\$123,200.00	0.13%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	2	\$224,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00



	PLAZA HOME MORTGAGE, INC	2	\$228,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$113,812.61	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	7	\$826,550.00	0.86%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIVATEBANK & TRUST CO	1	\$123,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$123,493.37	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$112,817.38	0.12%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$121,199.70	0.13%	0	\$0.00	NA	0	\$0.00
	PSECU	3	\$337,259.53	0.35%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$235,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$234,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$114,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,335.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$470,815.18	0.49%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$244,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$124,410.91	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,560.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$113,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$481,505.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	7	\$832,038.92	0.86%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	2	\$233,827.54	0.24%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$117,810.21	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$356,731.43	0.37%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$111,044.04	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$241,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$353,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$230,731.48	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$573,729.48	0.6%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,213.39	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$109,169.03	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$341,955.49	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$232,534.95	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$356,204.21	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$122,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,580.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$113,346.37	0.12%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$1,549,875.83	1.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$457,765.73	0.48%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$238,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$236,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$115,860.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$361,191.50	0.38%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	9	\$1,044,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$338,941.48	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$118,313.51	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$113,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$568,867.67	0.59%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$356,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$111,815.90	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$116,694.67	0.12%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$232,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$116,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	3	\$352,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	21	\$2,424,646.66	2.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$359,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$233,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$584,564.34	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$117,839.35	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$353,490.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$124,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,443.23	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$116,016.80	0.12%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,404.03	0.12%	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$367,097.00	0.38%	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$826,750.00	0.86%	\$0.00	NA	\$0.00	
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$114,315.83	0.12%	\$0.00	NA	\$0.00	
	USE CREDIT UNION	1	\$122,000.00	0.13%	\$0.00	NA	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$245,000.00	0.25%	\$0.00	NA	\$0.00	
	VECTRA BANK COLORADO, NA	1	\$120,538.34	0.13%	\$0.00	NA	\$0.00	
	VENTURE BANK	1	\$124,800.00	0.13%	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$228,704.18	0.24%	\$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION INC	1	\$111,000.00	0.12%	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$118,000.00	0.12%	\$0.00	NA	\$0.00	
	WEBSTER BANK, N.A	4	\$471,000.00	0.49%	\$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	2	\$220,000.00	0.23%	\$0.00	NA	\$0.00	
	WEST COMMUNITY CREDIT UNION	1	\$117,000.00	0.12%	\$0.00	NA	\$0.00	
	WEST GATE BANK	1	\$121,388.00	0.13%	\$0.00	NA	\$0.00	
	WEST MILTON STATE BANK	1	\$114,900.00	0.12%	\$0.00	NA	\$0.00	
	WESTERN FEDERAL CREDIT UNION	1	\$123,250.00	0.13%	\$0.00	NA	\$0.00	
	WESTSAR MORTGAGE, INC	1	\$111,100.00	0.12%	\$0.00	NA	\$0.00	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$123,305.63	0.13%	\$0.00	NA	\$0.00	
	WINGS FINANCIA CU	1	\$119,621.75	0.12%	\$0.00	NA	\$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$118,300.00	0.12%	\$0.00	NA	\$0.00	
	WINGS FINANCIAL CU	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$224,334.21	0.23%	\$0.00	NA	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$123,750.00	0.13%	\$0.00	NA	\$0.00	
	WOOD & HUSTON BANK	1	\$112,500.00	0.12%	\$0.00	NA	\$0.00	
	WORKERS' CREDIT UNION	1	\$121,600.00	0.13%	\$0.00	NA	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$236,800.00	0.25%	\$0.00	NA	\$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	\$0.00	NA	\$0.00	

	WRIGHT-PATT CREDIT UNION, INC	2	\$244,525.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$228,843.38	0.24%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$111,639.19	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,414,564.14	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>822</b>	<b>\$96,301,559.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLW4	3 RIVERS FEDERAL CU	2	\$255,574.02	0.51%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$149,096.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,785.97	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$264,531.40	0.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,307.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$134,555.59	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$275,370.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$270,302.49	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$270,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,817.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,220,012.92	2.42%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,856.51	0.29%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$139,549.01	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$291,551.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$525,600.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	BANK OF LEE'S SUMMIT	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THAYER	2	\$267,553.83	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$273,593.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$148,285.30	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$145,520.62	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$262,391.38	0.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$281,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,987.22	0.27%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$142,488.99	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$126,800.13	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$261,287.68	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$127,492.53	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$143,525.96	0.28%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$259,800.46	0.51%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$275,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$567,037.62	1.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$138,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,481.88	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$138,550.00	0.27%	0	\$0.00	NA	0	\$0.00

CREDIT UNION OF COLORADO	1	\$127,050.00	0.25%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$140,505.00	0.28%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DEMOTTE STATE BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,795.41	0.52%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,920.00	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$127,964.20	0.25%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$139,694.95	0.28%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$141,781.37	0.28%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,253.03	0.27%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,268.40	0.28%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$138,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,332.14	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$276,976.53	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$148,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$140,505.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$143,526.91	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$274,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$261,425.21	0.52%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	2	\$264,200.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$273,253.94	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,011.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$139,900.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$562,763.42	1.12%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$133,914.12	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$397,526.00	0.79%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FLEETWOOD BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$147,772.12	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$523,700.00	1.04%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$127,802.92	0.25%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BELT FSA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$957,535.74	1.9%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$424,597.48	0.84%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$527,892.26	1.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$401,700.00	0.8%	0	\$0.00	NA	0	\$0.00



	HONOR CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	2	\$261,375.00	0.52%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,455.21	0.53%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$134,583.65	0.27%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,507.88	0.29%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$140,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,129.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$138,320.32	0.27%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$290,254.85	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$144,511.30	0.29%	0	\$0.00	NA	0	\$0.00
	LES BOIS CU	1	\$132,673.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$131,574.76	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$255,451.54	0.51%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$272,571.54	0.54%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$132,725.41	0.26%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$143,668.54	0.28%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$278,952.97	0.55%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$135,785.96	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$144,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$143,318.13	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$124,803.27	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00

MERCHANTS NATIONAL BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$287,400.00	0.57%	0	\$0.00	NA	0	\$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$136,720.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,250.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$141,210.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$145,700.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$124,807.54	0.25%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$273,700.00	0.54%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	3	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$132,580.77	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$146,019.83	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$413,500.00	0.82%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	2	\$268,077.00	0.53%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$141,100.00	0.28%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$147,940.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$131,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	3	\$441,755.00	0.88%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$126,898.74	0.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$147,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$419,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$427,171.29	0.85%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$260,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$124,395.13	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$536,646.16	1.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$285,275.21	0.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$407,595.41	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK	1	\$135,785.96	0.27%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$135,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$674,188.80	1.34%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$422,275.89	0.84%	0	\$0.00	NA	0	\$0.00
	SPOKANE CITY CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$135,120.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$396,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	DBA STERLING BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$132,595.53	0.26%	\$0.00	NA	\$0.00		
	SUMMIT CREDIT UNION	4	\$571,790.00	1.13%	\$0.00	NA	\$0.00		
	TEACHERS FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	\$0.00	NA	\$0.00		
	TECHNOLOGY CREDIT UNION	1	\$140,555.55	0.28%	\$0.00	NA	\$0.00		
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$520,672.77	1.03%	\$0.00	NA	\$0.00		
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$139,500.00	0.28%	\$0.00	NA	\$0.00		
	THE MORTGAGE SOURCE, INC	1	\$135,000.00	0.27%	\$0.00	NA	\$0.00		
	THE NATIONAL BANK AND TRUST AND TRUST COMPANY OF SYCAMORE	1	\$134,637.77	0.27%	\$0.00	NA	\$0.00		
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.28%	\$0.00	NA	\$0.00		
	THE PARK BANK	1	\$137,250.00	0.27%	\$0.00	NA	\$0.00		
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$138,000.00	0.27%	\$0.00	NA	\$0.00		
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	\$0.00	NA	\$0.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,600.00	0.28%	\$0.00	NA	\$0.00		
	TRUSTONE	1	\$138,750.00	0.27%	\$0.00	NA	\$0.00		
	UNION SAVINGS BANK	6	\$841,999.91	1.67%	\$0.00	NA	\$0.00		
	UNITED BANK & TRUST NA	1	\$133,000.00	0.26%	\$0.00	NA	\$0.00		
	UNITED BANK & TRUST	1	\$142,200.00	0.28%	\$0.00	NA	\$0.00		
	UNITED WHOLESALE MORTGAGE	1	\$133,600.00	0.26%	\$0.00	NA	\$0.00		
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,200.00	0.29%	\$0.00	NA	\$0.00		
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$274,630.84	0.54%	\$0.00	NA	\$0.00		
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$441,750.00	0.88%	\$0.00	NA	\$0.00		
	USE FEDERAL CREDIT UNION	1	\$132,964.55	0.26%	\$0.00	NA	\$0.00		
	VALLEY GREEN BANK	1	\$125,500.00	0.25%	\$0.00	NA	\$0.00		
	VALLEY NATIONAL BANK	1	\$130,000.00	0.26%	\$0.00	NA	\$0.00		
	VANTAGE BANK	1	\$143,268.90	0.28%	\$0.00	NA	\$0.00		
	VECTRA BANK COLORADO, NA	1	\$148,078.17	0.29%	\$0.00	NA	\$0.00		

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,549.01	0.56%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$126,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,420.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$135,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$414,520.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,587.25	0.29%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$129,182.49	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,572,593.25	3.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$50,460,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLX2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	3	\$409,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$416,602.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$140,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,857.39	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$132,830.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$147,533.48	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$398,535.14	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$695,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$142,545.99	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,390.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$146,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,273.62	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$270,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$135,561.88	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$537,300.58	0.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,540.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	9	\$1,240,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$4,036,799.98	4.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,235,041.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$145,529.67	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$956,508.07	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$281,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$136,695.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$409,771.81	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$141,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$558,802.50	0.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$278,773.38	0.3%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	2	\$289,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$276,790.60	0.3%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$279,287.34	0.3%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$255,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$251,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$275,275.51	0.3%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$130,026.92	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$274,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE LENDING	1	\$148,674.48	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$142,337.49	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$134,348.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$124,505.10	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$137,219.82	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$137,944.23	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		7	\$968,393.88	1.04%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$822,547.19	0.88%	\$0.00	NA	\$0.00	
	COLONIAL SAVINGS, F.A	1	\$147,543.55	0.16%	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	1	\$127,000.00	0.14%	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	
	COMMERCIAL TRUST CO	1	\$145,000.00	0.16%	\$0.00	NA	\$0.00	
	COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00	
	COMMUNITY BANK DELAWARE	1	\$146,500.00	0.16%	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,380.47	0.14%	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,743.05	0.16%	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$141,000.00	0.15%	\$0.00	NA	\$0.00	
	CONNECTICUT RIVER BANK NA	1	\$141,000.00	0.15%	\$0.00	NA	\$0.00	
	CORTRUST MORTGAGE, INC	2	\$262,400.00	0.28%	\$0.00	NA	\$0.00	
	CREDIT UNION OF AMERICA	1	\$130,450.00	0.14%	\$0.00	NA	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,378.72	0.15%	\$0.00	NA	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$149,000.00	0.16%	\$0.00	NA	\$0.00	
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$139,276.04	0.15%	\$0.00	NA	\$0.00	
	DAKOTA WEST CREDIT UNION	1	\$139,784.43	0.15%	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$127,500.00	0.14%	\$0.00	NA	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	\$269,783.44	0.29%	\$0.00	NA	\$0.00	
	DELTA COMMUNITY CREDIT UNION	2	\$287,546.40	0.31%	\$0.00	NA	\$0.00	
	DENMARK STATE BANK	2	\$272,298.94	0.29%	\$0.00	NA	\$0.00	
	DESCO FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,127.75	0.15%	\$0.00	NA	\$0.00	
	DEWITT BANK & TRUST	1	\$138,182.19	0.15%	\$0.00	NA	\$0.00	
	DEXTER CREDIT UNION	1	\$132,000.00	0.14%	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	1	\$140,800.00	0.15%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY	1	\$146,742.00	0.16%	\$0.00	NA	\$0.00	



	LTD							
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,500.00	0.14%	\$0.00	NA	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.16%	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$129,000.00	0.14%	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	1	\$144,000.00	0.15%	\$0.00	NA	\$0.00	
	EMPOWER CREDIT UNION	1	\$132,800.00	0.14%	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	\$148,732.00	0.16%	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	4	\$556,622.63	0.6%	\$0.00	NA	\$0.00	
	ENVISION CREDIT UNION	1	\$125,500.00	0.13%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,799.84	0.14%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,170.00	0.16%	\$0.00	NA	\$0.00	
	EVERGREEN CREDIT UNION	1	\$137,750.00	0.15%	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,392.00	0.15%	\$0.00	NA	\$0.00	
	EXPRESS MORTGAGE, LLC	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00	
	FAA CREDIT UNION	3	\$421,414.00	0.45%	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.16%	\$0.00	NA	\$0.00	
	FARMERS STATE BANK	2	\$280,450.00	0.3%	\$0.00	NA	\$0.00	
	FARMINGTON BANK	1	\$128,000.00	0.14%	\$0.00	NA	\$0.00	
	FBC MORTGAGE, LLC	1	\$125,624.00	0.13%	\$0.00	NA	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$544,153.11	0.58%	\$0.00	NA	\$0.00	
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$139,769.88	0.15%	\$0.00	NA	\$0.00	
	FINANCIAL MORTGAGE C	1	\$140,000.00	0.15%	\$0.00	NA	\$0.00	
	FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15%	\$0.00	NA	\$0.00	
	FIRST AMERICAN BANK	1	\$129,799.84	0.14%	\$0.00	NA	\$0.00	
	FIRST BANK & TRUST	1	\$127,920.00	0.14%	\$0.00	NA	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,000.00	0.15%	\$0.00	NA	\$0.00	
	FIRST BANK FINANCIAL CENTRE	2	\$285,500.00	0.31%	\$0.00	NA	\$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	\$145,350.00	0.16%	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	0.28%	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK	1	\$136,200.00	0.15%	\$0.00	NA	\$0.00	
	FIRST CHOICE CREDIT UNION	1	\$126,100.00	0.14%	\$0.00	NA	\$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY	1	\$131,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	8	\$1,104,064.27	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$409,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,820.91	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$281,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$137,383.44	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,435.88	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,079,643.76	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$422,820.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$129,384.43	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$420,746.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$147,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$135,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK PARK FALLS	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$1,286,168.00	1.38%	0	\$0.00	NA	0	\$0.00
		2	\$281,000.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST PEOPLES CFCU - MAIN OFFICE								
FIRST STATE BANK	1	\$129,795.41	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$133,950.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$133,668.01	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,650.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$261,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$129,795.41	0.14%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$135,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	6	\$812,000.00	0.87%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$272,130.56	0.29%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$147,497.96	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GRANDBANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$269,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$682,173.24	0.73%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$556,500.00	0.6%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$945,650.00	1.02%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$129,599.07	0.14%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$128,525.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$148,800.00	0.16%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	3	\$416,400.00	0.45%	0	\$0.00	NA	0	\$0.00
HORIZON BANK NA	1	\$133,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,940.25	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$127,123.00	0.14%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$799,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$131,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$140,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$277,725.79	0.3%	0	\$0.00	NA	0	\$0.00
	JACKSONVILLE SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$672,095.19	0.72%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$136,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$149,144.91	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$821,496.00	0.88%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$412,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$140,043.42	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$144,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$410,455.19	0.44%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	4	\$531,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$133,289.53	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$149,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$133,094.76	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$133,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$278,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$138,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$145,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$145,760.02	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$276,365.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$128,404.67	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$135,356.03	0.15%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$274,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$135,780.62	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$285,435.00	0.31%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$278,788.00	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$398,151.97	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$289,034.92	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$263,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$141,250.00	0.15%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U	10	\$1,369,033.58	1.47%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$129,988.06	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,570.65	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$260,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$149,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$133,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$143,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$275,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	2	\$265,313.72	0.29%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$280,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$149,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$125,602.82	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$129,388.88	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$136,021.59	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$146,775.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		6	\$844,230.00	0.91%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY								
	ROYAL BANK	1	\$143,321.95	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$703,769.85	0.76%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$135,281.51	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$533,440.33	0.57%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$148,360.99	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,711.88	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$286,523.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$124,803.27	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK	2	\$265,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$290,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$416,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$134,792.14	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$418,949.72	0.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$548,037.83	0.59%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$268,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$144,542.95	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$1,368,662.76	1.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$412,509.45	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$703,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORP	1	\$129,178.04	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$281,552.56	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$562,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$139,650.00	0.15%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$144,725.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,548.49	0.27%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$125,062.50	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$129,572.04	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$143,305.22	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$136,103.96	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,815.80	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$265,423.38	0.29%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$125,866.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$1,665,159.83	1.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$273,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$126,804.46	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$280,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,655.27	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN	4	\$570,810.66	0.61%	0	\$0.00	NA	0	\$0.00



	CREDIT UNIO								
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,824.82	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$277,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$126,800.13	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$127,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	5	\$698,086.90	0.75%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$269,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$574,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$410,022.33	0.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$133,090.21	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,918.14	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,346,105.69	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>678</b>	<b>\$93,063,820.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLY0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$167,635.76	0.16%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$169,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$966,704.00	0.94%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$320,293.10	0.31%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,005.22	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$321,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$635,621.18	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$498,623.53	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,684.67	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$165,235.69	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH MORTGAGE NETWORK	1	\$170,724.96	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$490,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$335,620.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$326,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$478,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$475,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$167,481.89	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,372,189.72	2.32%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$171,445.90	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$971,636.30	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK OF IDAHO	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$169,987.87	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$473,772.71	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$166,737.18	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$497,858.51	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$671,245.83	0.66%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$658,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$321,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	2	\$320,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$173,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$152,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$332,244.82	0.32%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$322,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$149,892.49	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$330,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$164,661.68	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$155,586.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$309,619.08	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BNAK OF ADA	1	\$171,445.90	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$503,400.00	0.49%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	3	\$476,398.98	0.47%	0	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC	1	\$154,600.00	0.15%	0	\$0.00	NA	0 \$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,341.89	0.15%	0	\$0.00	NA	0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK MANKATO	1	\$161,500.00	0.16%	0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,441.24	0.16%	0	\$0.00	NA	0 \$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$155,508.26	0.15%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE COMMUNITY BANK	1	\$153,557.32	0.15%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$152,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	CORTRUST MORTGAGE, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION OF COLORADO	1	\$174,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	CRESCENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,938.24	0.17%	0	\$0.00	NA	0 \$0.00
	CU MORTGAGE DIRECT, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	DANE COUNTY CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00	NA	0 \$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$327,281.12	0.32%	0	\$0.00	NA	0 \$0.00
	DHA FINANCIAL INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$164,432.00	0.16%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$162,003.00	0.16%	0	\$0.00	NA	0 \$0.00
	DIME BANK	1	\$172,210.00	0.17%	0	\$0.00	NA	0 \$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$169,500.00	0.17%	0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST	1	\$152,800.00	0.15%	0	\$0.00	NA	0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0 \$0.00

	ENT FEDERAL CREDIT UNION	2	\$334,842.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,808.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,458,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$158,760.74	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$164,883.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,300.11	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$162,643.64	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	4	\$644,345.90	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$334,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	4	\$671,835.93	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$326,780.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$646,553.23	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$156,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,101,512.35	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,453,892.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$302,132.57	0.3%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$151,050.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	8	\$1,268,507.91	1.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,600.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$162,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES	1	\$154,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	2	\$343,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$655,443.00	0.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$668,255.00	0.65%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$318,524.87	0.31%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$153,453.00	0.15%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$158,085.27	0.15%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	2	\$313,029.25	0.31%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$1,437,931.95	1.41%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$832,365.00	0.81%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$167,400.00	0.16%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,220.00	0.17%	0	\$0.00	NA	0	\$0.00

	HILLTOP NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$165,522.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$310,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$483,045.00	0.47%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$940,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$333,990.64	0.33%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$151,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$465,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$163,847.89	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$661,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,285,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$622,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$323,431.78	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	5	\$791,420.01	0.77%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$312,064.20	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$159,748.20	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$324,581.96	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$151,992.65	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$164,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$472,124.31	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0.00

MARION COUNTY SAVINGS BANK								
MARQUETTE BANK	1	\$161,350.00	0.16%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$152,112.75	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	3	\$477,670.00	0.47%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$152,948.26	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$811,526.23	0.79%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$168,443.67	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,200.00	0.15%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$168,750.00	0.16%	0	\$0.00	NA	0	\$0.00
METRO BANK	2	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,624.64	0.15%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$169,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$326,950.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$481,150.00	0.47%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$151,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	5	\$809,700.00	0.79%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$169,452.37	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$335,225.00	0.33%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,290.00	0.15%	0	\$0.00	NA	0	\$0.00



OCEANFIRST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ONE CUMMUNITY FEDERAL CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00
ONEUNITED BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PALMYRA STATE BANK	1	\$150,100.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$317,250.77	0.31%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$159,737.00	0.16%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$462,300.00	0.45%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	8	\$1,294,862.13	1.27%	0	\$0.00	NA	0	\$0.00
PEOPLE'S CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF MORA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PIERREMONT MORTGAGE, INC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$792,500.00	0.77%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$150,235.00	0.15%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$330,100.00	0.32%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$475,800.00	0.47%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK	1	\$161,489.36	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$332,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$167,200.00	0.16%	0	\$0.00	NA	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$472,400.00	0.46%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,100.00	0.15%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00

RMC VANGUARD MORTGAGE CORP	1	\$163,400.00	0.16%	\$0.00	NA	\$0.00
ROCKAND TRUST COMPANY	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	1	\$151,520.45	0.15%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,490.00	0.48%	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$168,000.00	0.16%	\$0.00	NA	\$0.00
ROUNDBANK	1	\$164,000.00	0.16%	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$624,500.00	0.61%	\$0.00	NA	\$0.00
ROYAL BANK	1	\$168,800.00	0.16%	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$323,646.52	0.32%	\$0.00	NA	\$0.00
S&T BANK	1	\$158,681.46	0.16%	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST CO., INC	1	\$150,200.00	0.15%	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$312,457.32	0.31%	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$311,723.99	0.3%	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,401.75	0.17%	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,000.00	0.46%	\$0.00	NA	\$0.00
SEAWAY COMMUNITY BANK	1	\$166,250.00	0.16%	\$0.00	NA	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.15%	\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$168,467.28	0.16%	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,152,280.33	1.13%	\$0.00	NA	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,488.00	0.16%	\$0.00	NA	\$0.00
SMW FINANCIAL, LLC	1	\$162,675.43	0.16%	\$0.00	NA	\$0.00
SOVEREIGN BANK, N.A	5	\$795,410.00	0.78%	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	5	\$790,258.23	0.77%	\$0.00	NA	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$168,100.00	0.16%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORP	2	\$335,500.00	0.33%	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.15%	\$0.00	NA	\$0.00
STATE BANK OF SPEER	1	\$150,573.33	0.15%	\$0.00	NA	\$0.00
STATE BANK OF WATERLOO	1	\$156,000.00	0.15%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$324,500.00	0.32%	\$0.00	NA	\$0.00

	STATE STREET BANK	3	\$496,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	12	\$1,988,916.46	1.94%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$480,196.91	0.47%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$156,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUGAR RIVER BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$979,025.00	0.96%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$641,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,707.04	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$160,481.35	0.16%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$172,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,655.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,757.47	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$155,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$151,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$155,116.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$168,080.04	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$174,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$157,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$961,662.21	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,509.13	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$165,951.25	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA								
	UNITED CONSUMERS CREDIT UNION	1	\$159,495.66	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$173,212.89	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$992,971.48	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,795.95	0.82%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,004.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$485,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$149,516.80	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$655,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$156,655.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$329,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$156,703.28	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$638,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$326,988.64	0.32%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$486,955.48	0.48%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$173,726.16	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$162,626.27	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$159,495.66	0.16%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	2	\$328,261.64	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,114,866.01	3.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>635</b>	<b>\$102,321,633.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLZ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$380,500.00	0.9%	0	\$0.00	NA	0	\$0.00

	1ST CONSTITUTION	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$154,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,020.44	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$374,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$479,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$339,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$141,152.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$480,605.76	1.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$182,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$415,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,540.69	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	5	\$1,397,473.00	3.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	5	\$1,712,500.00	4.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$177,365.37	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRALSAVINGSBANK	1	\$187,616.47	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$125,337.55	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$392,491.75	0.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$392,033.00	0.93%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$367,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,164.63	0.41%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$236,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$156,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,161.02	0.86%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		3	\$959,738.00	2.27%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION								
	FARMERS TRUST & SAVINGS BANK	2	\$307,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$343,692.64	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$915,377.38	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$191,091.12	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$131,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$184,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$841,559.11	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$202,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	4	\$964,245.55	2.28%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$112,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$396,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$208,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,646.87	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$1,185,850.00	2.8%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$206,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$198,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$578,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$635,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$633,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$165,653.13	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$279,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$141,697.98	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$604,650.77	1.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$426,100.00	1.01%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$726,589.10	1.72%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$270,257.00	0.64%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$392,300.00	0.93%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$330,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$399,037.71	0.94%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	2	\$218,440.00	0.52%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK & TRUST	1	\$130,252.56	0.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$339,302.08	0.8%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$728,356.84	1.72%	0	\$0.00	NA	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$356,000.00	0.84%	0	\$0.00	NA	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$132,622.09	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,341.09	0.76%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$638,850.00	1.51%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$280,000.00	0.66%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.34%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$308,000.00	0.73%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$226,350.00	0.54%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$197,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,585,300.00	3.75%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$216,235.00	0.51%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	1	\$303,000.00	0.72%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$180,500.00	0.43%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$243,900.00	0.58%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	13	\$3,179,100.00	7.52%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$821,048.05	1.94%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$124,729.39	0.29%	0	\$0.00	NA	0	\$0.00
TEXANS CREDIT UNION	1	\$250,876.65	0.59%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,232.04	0.63%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF NIAGARA	1	\$155,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$2,864,105.80	6.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$155,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$423,000.00	1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$278,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$172,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$304,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,769.03	1.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$96,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$364,250.76	0.86%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$691,541.05	1.64%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$245,500.00	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$42,283,150.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GM29	ACCESS NATIONAL MORTGAGE	9	\$1,497,610.00	4.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC	1	\$156,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,138,900.00	3.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,279,768.00	6.99%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$161,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$643,930.00	1.97%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$152,370.17	0.47%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$165,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$319,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$168,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$339,586.00	1.04%	0	\$0.00	NA	0	\$0.00
		4	\$631,600.00	1.94%	0	\$0.00	NA	0	\$0.00



	BOKF, NA DBA BANK OF ALBUQUERQUE								
	BOKF, NA DBA BANK OF ARIZONA	2	\$343,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,156,706.00	3.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$320,530.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$497,120.00	1.52%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	9	\$1,449,023.04	4.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$815,350.00	2.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$171,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$779,205.00	2.39%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$673,760.00	2.07%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK	1	\$158,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$477,480.00	1.46%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$150,349.00	0.46%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$151,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,922,182.00	12.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$161,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$322,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,424,858.22	4.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	29	\$4,714,733.00	14.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$160,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	2	\$326,490.58	1%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$151,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$796,350.00	2.44%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$163,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$995,621.00	3.05%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,192.61	0.53%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$157,278.09	0.48%	0	\$0.00	NA	0	\$0.00

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	SHEA MORTGAGE INC	1	\$162,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$174,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$338,970.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$2,704,857.00	8.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$32,606,519.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GM37	ARVEST BANK	1	\$229,500.00	9.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$189,370.00	8.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$204,200.00	8.89%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$251,000.00	10.93%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$336,446.00	14.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,200.00	9.33%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$184,000.00	8.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$186,231.29	8.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$242,000.00	10.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	11.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,296,947.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GM45	ACCESS NATIONAL MORTGAGE	1	\$179,925.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,221,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$340,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$527,275.00	2.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$248,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	11	\$3,630,916.42	15.02%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE	1	\$242,000.00	1%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA AMERICAN MORTGAGE NETWORK								
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$651,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$210,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	14	\$5,169,670.60	21.39%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$490,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$1,349,440.00	5.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$528,342.71	2.19%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$408,299.39	1.69%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$191,920.00	0.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,959,375.00	8.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$240,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$856,832.89	3.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,013,250.00	4.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,493,807.54	6.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL	1	\$350,658.26	1.45%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$233,677.61	0.97%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$1,067,200.00	4.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,007.80	0.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$292,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,600.00	0.86%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$251,250.00	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$24,169,698.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GM52	ACCESS NATIONAL MORTGAGE	4	\$1,268,840.00	3.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$198,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$399,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$702,130.00	1.84%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,864,113.00	4.88%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,332,300.00	3.48%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$268,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,151,258.66	3.01%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$611,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,076,690.00	2.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,013,650.00	2.65%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$422,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$255,550.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$729,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$2,290,431.00	5.99%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S NATIONAL BANK	1	\$283,572.25	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$179,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$322,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	5	\$1,282,815.59	3.36%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$203,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$246,200.00	0.64%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE, CORP	1	\$220,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,485,252.20	11.73%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$262,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$304,308.00	0.8%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$326,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$236,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$788,666.70	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF BURNET, TEXAS	1	\$176,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,997,525.00	10.46%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$228,776.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$448,536.58	1.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$400,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	KAPLAN STATE BANK	1	\$236,451.15	0.62%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$184,626.98	0.48%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$1,498,446.21	3.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,404,043.00	3.67%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$400,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$606,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	THE MARIES COUNTY BANK	1	\$179,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$207,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,727,240.00	4.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,174,846.00	8.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$216,000.00	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$38,235,518.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GM60	BOFI FEDERAL BANK	1	\$353,466.82	25.28%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$334,123.56	23.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$237,641.53	16.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	PULTE MORTGAGE LLC	1	\$164,990.00	11.8%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$308,164.38	22.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,398,386.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GM78	3 RIVERS FEDERAL CU	1	\$97,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	6	\$588,350.00	1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$2,755,233.59	4.71%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,175.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPTIAL, INC	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,992.60	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$590,410.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$194,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$390,295.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$303,995.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$306,113.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,933.85	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY	1	\$103,869.16	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$198,057.54	0.34%	0	\$0.00	NA	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$321,961.00	0.55%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BAYLANDS FEDERAL CREDIT UNION	1	\$99,862.23	0.17%	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.18%	\$0.00	NA	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.16%	\$0.00	NA	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$210,800.00	0.36%	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$655,250.00	1.12%	\$0.00	NA	\$0.00	
	BUCKS COUNTY BANK	1	\$85,000.00	0.15%	\$0.00	NA	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,850.00	0.17%	\$0.00	NA	\$0.00	
	CARROLLTON BANK	1	\$104,758.00	0.18%	\$0.00	NA	\$0.00	
	CASHCALL, INC	20	\$2,006,700.00	3.43%	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	\$384,050.00	0.66%	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18%	\$0.00	NA	\$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,825.00	0.19%	\$0.00	NA	\$0.00	
	CENTRAL TRUST BANK	1	\$103,200.00	0.18%	\$0.00	NA	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	\$0.00	NA	\$0.00	
	CENTURY LENDING COMPANY	4	\$409,900.00	0.7%	\$0.00	NA	\$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	\$84,340.53	0.14%	\$0.00	NA	\$0.00	
	CHARTER BANK	1	\$89,250.00	0.15%	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	\$654,925.00	1.12%	\$0.00	NA	\$0.00	
	CIS DIRECT LENDING BRANCH	1	\$106,884.00	0.18%	\$0.00	NA	\$0.00	
	CITIMORTGAGE	2	\$199,958.00	0.34%	\$0.00	NA	\$0.00	
	CITIZENS BANK	1	\$94,242.62	0.16%	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,909.23	0.18%	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC . DBA CMG FINANCI	1	\$98,000.00	0.17%	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$792,950.00	1.35%	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	8	\$816,566.00	1.39%	\$0.00	NA	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$307,714.81	0.53%	\$0.00	NA	\$0.00	
	COMERICA BANK	1	\$104,000.00	0.18%	\$0.00	NA	\$0.00	
	COMMUNITY BANK & TRUST	3	\$267,272.00	0.46%	\$0.00	NA	\$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$93,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$210,240.00	0.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$109,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$108,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$568,249.64	0.97%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE	2	\$187,875.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$104,156.31	0.18%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$93,955.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,267.00	0.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$96,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$204,455.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$580,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$182,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$92,062.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$86,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - JACKSONVILLE	1	\$93,885.47	0.16%	0	\$0.00	NA	0	\$0.00



FIDELITY COOPERATIVE BANK	1	\$104,490.50	0.18%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$96,900.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$195,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,161,254.00	1.98%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$182,250.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$194,950.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$177,055.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,007.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,875.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$393,587.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$386,268.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$182,525.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$107,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,110.50	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$278,550.00	0.48%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$203,357.40	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$88,480.00	0.15%	0	\$0.00	NA	0	\$0.00

	GEO CORP INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$408,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$197,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	6	\$614,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$407,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$94,269.94	0.16%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	9	\$872,050.00	1.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$595,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	3	\$296,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$271,878.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$193,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$87,881.46	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A	1	\$103,438.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,264.43	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$103,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$106,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$798,002.31	1.36%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$103,357.40	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$183,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$377,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$93,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	DBA WESLEND FINANCIAL								
	LHM FINANCIAL CORP	1	\$108,600.17	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$95,867.74	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$173,197.36	0.3%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$91,885.47	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$108,450.38	0.19%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	4	\$407,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$94,090.00	0.16%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$88,825.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$93,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$479,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$102,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$203,585.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$488,067.00	0.83%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$89,700.27	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$498,400.00	0.85%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$285,330.00	0.49%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	5	\$499,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NOVE HOME LOANS	1	\$105,532.18	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	4	\$379,015.00	0.65%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$100,880.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPEAS ADVISORS, INC	3	\$309,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$90,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$101,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$99,962.09	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$85,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,453,360.00	2.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$105,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$86,236.29	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$197,378.19	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$209,456.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$417,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$196,911.05	0.34%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$204,464.07	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$89,876.00	0.15%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$193,133.00	0.33%	\$0.00	NA	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$210,000.00	0.36%	\$0.00	NA	\$0.00	
	RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	0.15%	\$0.00	NA	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.15%	\$0.00	NA	\$0.00	
	ROCKVILLE BANK	1	\$87,500.00	0.15%	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	5	\$470,862.30	0.8%	\$0.00	NA	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$103,863.05	0.18%	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.17%	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$95,873.58	0.16%	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$104,000.00	0.18%	\$0.00	NA	\$0.00	
	SEATTLE MORTGAGE COMPANY	1	\$102,300.00	0.17%	\$0.00	NA	\$0.00	
	SECURITY NATIONAL BANK OF OMAHA	2	\$178,000.00	0.3%	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$281,090.95	0.48%	\$0.00	NA	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$86,400.00	0.15%	\$0.00	NA	\$0.00	
	SFMC, LP	1	\$100,400.00	0.17%	\$0.00	NA	\$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,125.00	0.18%	\$0.00	NA	\$0.00	
	SHORE MORTGAGE	2	\$212,044.14	0.36%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$1,705,838.03	2.91%	\$0.00	NA	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$195,000.00	0.33%	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$94,125.00	0.16%	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$102,400.00	0.17%	\$0.00	NA	\$0.00	
	SOUTH STORY BANK AND TRUST	1	\$95,200.00	0.16%	\$0.00	NA	\$0.00	
		1	\$100,725.00	0.17%	\$0.00	NA	\$0.00	

	SOUTHWEST MISSOURI BANK A MISSOURI								
	SOVEREIGN BANK, N.A	3	\$278,175.00	0.48%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	23	\$2,254,240.83	3.85%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$98,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$193,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$100,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$375,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$467,020.00	0.8%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$95,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$309,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$97,307.89	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$96,960.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$99,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$86,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$181,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$308,680.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED BANK &TRUST	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$206,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$203,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$611,011.00	1.04%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$102,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION INC	2	\$183,200.00	0.31%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	1	\$109,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	4	\$396,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$106,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$577,802.97	0.99%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$104,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	5	\$497,946.00	0.85%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,480.00	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>598</b>	<b>\$58,548,211.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GM86	1ST CONSTITUTION	1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,395,812.00	3.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$236,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$232,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,510.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,907.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,217.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$119,504.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$0.00

	APPROVED HOME LENDING, INC							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$240,100.00	0.57%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.28%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,800.00	0.27%	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$114,750.00	0.27%	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	2	\$242,000.00	0.57%	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	1	\$118,200.00	0.28%	\$0.00	NA	\$0.00	
	BANKERS TRUST COMPANY	1	\$120,000.00	0.28%	\$0.00	NA	\$0.00	
	BBT MORTGAGE	1	\$119,437.00	0.28%	\$0.00	NA	\$0.00	
	BENEFICIAL BANK	1	\$122,250.00	0.29%	\$0.00	NA	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$228,375.00	0.54%	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,300.00	0.82%	\$0.00	NA	\$0.00	
	CASHCALL, INC	15	\$1,744,664.83	4.13%	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.29%	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	\$699,240.00	1.66%	\$0.00	NA	\$0.00	
	CENTURY LENDING COMPANY	3	\$345,100.00	0.82%	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	\$1,189,200.00	2.82%	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$232,266.00	0.55%	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$594,400.00	1.41%	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	5	\$584,000.00	1.38%	\$0.00	NA	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$227,286.43	0.54%	\$0.00	NA	\$0.00	
	COMMERCE MORTGAGE	1	\$111,000.00	0.26%	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,400.00	0.26%	\$0.00	NA	\$0.00	
	COMMUNITY TRUST BANK	1	\$110,400.00	0.26%	\$0.00	NA	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$116,000.00	0.27%	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$232,500.00	0.55%	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.27%	\$0.00	NA	\$0.00	



	CROSSLINE CAPITAL, INC	1	\$123,843.99	0.29%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$110,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$119,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,620.00	0.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$111,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,760.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$110,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$342,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$113,685.32	0.27%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$121,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$588,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$220,061.06	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,451.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF ST LOUIS	1	\$117,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$588,900.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	2	\$243,150.00	0.58%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$234,875.00	0.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$361,000.00	0.86%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$240,107.00	0.57%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$352,850.00	0.84%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$121,900.00	0.29%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$1,051,800.00	2.49%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$121,710.84	0.29%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$111,050.21	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$121,200.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	3	\$350,420.00	0.83%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$114,400.00	0.27%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$123,750.00	0.29%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	6	\$710,684.67	1.68%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$113,800.00	0.27%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$236,500.00	0.56%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$598,007.00	1.42%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$349,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,400.00	0.29%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$118,150.00	0.28%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$231,900.00	0.55%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$115,791.00	0.27%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$116,250.00	0.28%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$114,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$112,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$116,811.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$226,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$116,925.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$122,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$490,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$117,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$119,723.00	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$234,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$123,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$117,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$230,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$235,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$231,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$808,850.00	1.92%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$354,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$116,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$121,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	3	\$361,799.00	0.86%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$482,237.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$111,750.00	0.26%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
REDWOOD CREDIT UNION	1	\$113,600.00	0.27%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$114,450.00	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$358,000.00	0.85%	0	\$0.00	NA	0	\$0.00
RICHLAND COUNTY BANK	1	\$115,847.24	0.27%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CO	1	\$111,056.86	0.26%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$116,800.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$228,600.00	0.54%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$342,045.10	0.81%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$115,875.00	0.27%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	1	\$116,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$111,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,141,406.00	2.7%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$117,700.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$349,000.00	0.83%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	1	\$113,600.00	0.27%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	18	\$2,130,958.00	5.05%	0	\$0.00	NA	0	\$0.00
STERLING BANK	1	\$112,520.00	0.27%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$235,779.97	0.56%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$369,000.00	0.87%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	DBA INTERCAP LENDING								
	SUMMIT FUNDING, INC	2	\$247,360.00	0.59%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$347,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$117,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$115,253.06	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$233,712.27	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$813,950.00	1.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$119,213.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$592,550.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$113,347.11	0.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,163.00	0.86%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$236,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$110,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$471,230.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$238,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$230,120.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,141.72	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$42,200,699.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GM94	1ST MARINER BANK	1	\$143,402.32	0.23%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	17	\$2,339,270.00	3.8%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$144,697.54	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$139,178.84	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,826.41	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MOTRTGAGE GROUP	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$138,571.40	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$545,723.21	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$677,885.00	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$126,817.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$286,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$564,475.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$273,880.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,878.72	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$283,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$265,234.07	0.43%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$255,750.00	0.42%	0	\$0.00	NA	0	\$0.00
BAYLAKE BANK	1	\$145,015.00	0.24%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CU	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$144,320.00	0.23%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	1	\$135,870.91	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	22	\$3,032,300.00	4.93%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$828,141.00	1.35%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$127,120.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$142,400.00	0.23%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$132,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$551,300.00	0.9%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$269,354.00	0.44%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	12	\$1,669,125.00	2.71%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$678,300.00	1.1%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,396.65	0.24%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE INC	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$272,577.00	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$387,675.00	0.63%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$134,622.49	0.22%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY	2	\$287,600.00	0.47%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$129,142.55	0.21%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION	1	\$141,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENG LENDING, A CORPORATION	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$802,050.00	1.3%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$125,663.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$256,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,138,930.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$148,680.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$145,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$125,320.97	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$140,065.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$283,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	11	\$1,386,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$418,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	2	\$268,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$126,350.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00



FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST UNITED BANK AND TRUST COMPANY	3	\$409,555.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK/KEARNEY	1	\$135,520.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$134,814.01	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$666,750.00	1.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$264,500.00	0.43%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$141,400.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$140,250.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO CORP, INC	1	\$127,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$136,811.25	0.22%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$420,345.00	0.68%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$132,828.80	0.22%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$129,400.00	0.21%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	4	\$547,000.00	0.89%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$1,236,800.00	2.01%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$141,300.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$147,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$140,650.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$127,070.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME Banc, N.A	1	\$136,619.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,500.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$140,955.53	0.23%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$138,225.00	0.22%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	4	\$531,460.00	0.86%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$837,000.00	1.36%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$425,670.00	0.69%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORP	1	\$134,714.14	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK AND TRUST	1	\$126,207.00	0.21%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$255,777.56	0.42%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
MAVERICK FUNDING CORP	5	\$702,558.26	1.14%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$269,400.00	0.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$145,302.00	0.24%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	2	\$287,400.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$133,600.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,490.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$127,300.00	0.21%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$129,776.00	0.21%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$272,575.00	0.44%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	3	\$388,320.00	0.63%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	2	\$269,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$133,950.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	2	\$274,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$127,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$289,675.00	0.47%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$400,600.00	0.65%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$131,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$144,417.92	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$265,500.00	0.43%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,347,665.00	2.19%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$147,250.00	0.24%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$131,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$543,635.60	0.88%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	2	\$272,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$147,721.20	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$134,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$126,510.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$134,627.36	0.22%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$145,825.00	0.24%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$128,280.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$139,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,201,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$280,811.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$279,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$136,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$553,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$400,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$543,187.00	0.88%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		11	\$1,500,875.00	2.44%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC							
	SILVER STONE MORTGAGE	1	\$135,700.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	4	\$547,850.00	0.89%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,500.00	0.87%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	2	\$275,920.00	0.45%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$129,958.71	0.21%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$258,225.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$127,000.00	0.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	21	\$2,817,465.00	4.58%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,240.00	0.21%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$144,100.00	0.23%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$291,100.00	0.47%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$400,606.00	0.65%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,400.00	0.24%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$542,707.00	0.88%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,600.00	0.2%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$144,000.00	0.23%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$126,400.00	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,550.00	0.68%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$129,010.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$824,994.93	1.34%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$148,410.00	0.24%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$143,500.00	0.23%	0	\$0.00	NA	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,410.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$272,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$128,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$715,720.25	1.16%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$137,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$280,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,628.98	0.23%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,829.33	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>451</b>	<b>\$61,506,356.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMA1	AMERICAN INTERNET MORTGAGE, INC	2	\$111,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$1,566,655.00	28.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$72,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$160,800.00	2.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$317,820.00	5.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$157,200.00	2.82%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$192,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$144,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A STATE BANK	1	\$71,920.00	1.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$438,141.96	7.86%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	FIRST KENTUCKY BANK	1	\$72,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$71,190.23	1.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$162,800.00	2.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	3	\$207,250.00	3.72%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$192,960.99	3.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$145,770.00	2.62%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$69,779.36	1.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	6	\$376,900.00	6.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$83,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	UICCU	1	\$83,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,394.56	2.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$80,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$64,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$83,500.00	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,570,832.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMB9	ACCESS NATIONAL MORTGAGE	8	\$2,127,525.00	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$201,638.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$5,631,541.00	10.27%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$250,705.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$433,131.63	0.79%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,315,079.27	2.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,550.00	1.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$536,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$275,405.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,015,443.00	1.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,799,546.00	8.75%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,275,260.00	2.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL WEST BANK	1	\$224,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$539,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF SWAINSBORO	1	\$225,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$299,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	12	\$3,353,097.81	6.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$199,179.11	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$232,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$804,935.00	1.47%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$733,700.00	1.34%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	3	\$707,965.00	1.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$9,798,138.00	17.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$211,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	\$809,810.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$247,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$838,532.00	1.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,975,415.00	7.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$1,067,443.24	1.95%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	16	\$4,889,276.60	8.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$175,275.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$227,005.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$291,506.48	0.53%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$201,760.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$782,298.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,428,106.00	8.07%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$223,100.00	0.39%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>205</b>	<b>\$54,838,841.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMC7	AMERICAN INTERNET MORTGAGE, INC	21	\$5,260,448.00	36.43%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$310,781.21	2.15%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIN DBA AMERICAN MORTGAGE NETWORK	1	\$304,000.00	2.11%	0	\$0.00	NA	0	\$0.00	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,966,856.07	13.62%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	\$276,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56%	0	\$0.00	NA	0	\$0.00	
	CAPSTONE LENDING CORP	1	\$265,043.18	1.84%	0	\$0.00	NA	0	\$0.00	
	CMC FUNDING, INC	1	\$210,807.02	1.46%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE, CORP	1	\$232,000.00	1.61%	0	\$0.00	NA	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC	1	\$208,687.00	1.45%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,750.00	3.11%	0	\$0.00	NA	0	\$0.00	
	FIRST SECURITY TRUST BANK	1	\$238,632.02	1.65%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$402,550.00	2.79%	0	\$0.00	NA	0	\$0.00	
	MUTUAL OF OMAHA BANK	3	\$878,278.57	6.08%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,166,954.32	15.01%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,043,600.00	7.22%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$14,439,387.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GMD5	ACCESS NATIONAL MORTGAGE	3	\$1,021,700.00	3.5%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$601,230.00	2.06%	0	\$0.00	NA	0	\$0.00	
	AMPLIFY FEDERAL CREDIT UNION	3	\$1,002,000.00	3.43%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$977,104.00	3.34%	0	\$0.00	NA	0	\$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,500.00	0.68%	0	\$0.00	NA	0	\$0.00	
		1	\$280,000.00	0.96%	0	\$0.00	NA	0	\$0.00	



	BOKF, NA DBA BANK OF OKLAHOMA								
	BOKF, NA DBA BANK OF TEXAS	48	\$13,718,766.09	46.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$222,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,514,660.82	5.19%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$219,661.27	0.75%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$337,712.00	1.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,391,660.00	4.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$294,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$398,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$498,048.78	1.7%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	3	\$941,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$933,250.00	3.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$340,169.00	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$359,977.89	1.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,752,716.00	6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,887,655.85	6.46%	0	\$0.00	NA	0	\$0.00
	VALUEBANK TEXAS	1	\$320,000.00	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$29,211,211.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GME3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$117,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,621.05	0.64%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$322,246.74	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$748,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$361,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$400,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTICELLO	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$321,200.00	0.64%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
BAXTER CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	\$0.00		
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$249,623.46	0.5%	\$0.00	NA	\$0.00		
BOEING EMPLOYEES' CREDIT UNION	3	\$986,252.05	1.97%	\$0.00	NA	\$0.00		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,488,700.00	2.97%	\$0.00	NA	\$0.00		
C.U. MORTGAGE SERVICES, INC	1	\$149,200.00	0.3%	\$0.00	NA	\$0.00		
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$474,000.00	0.95%	\$0.00	NA	\$0.00		
CASHCALL, INC	4	\$1,438,700.00	2.87%	\$0.00	NA	\$0.00		
CENTURY LENDING COMPANY	2	\$498,804.38	1%	\$0.00	NA	\$0.00		
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$367,000.00	0.73%	\$0.00	NA	\$0.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,083,075.00	2.16%	\$0.00	NA	\$0.00		
COBALT MORTGAGE, INC	3	\$835,600.00	1.67%	\$0.00	NA	\$0.00		
COLUMBIA CREDIT UNION	1	\$269,500.00	0.54%	\$0.00	NA	\$0.00		
CONTINENTAL HOME LOANS INC	1	\$313,750.00	0.63%	\$0.00	NA	\$0.00		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35%	\$0.00	NA	\$0.00		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,070.53	0.24%	\$0.00	NA	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,519.99	0.82%	\$0.00	NA	\$0.00		
ENG LENDING	1	\$175,400.00	0.35%	\$0.00	NA	\$0.00		
ENT FEDERAL CREDIT UNION	1	\$171,798.00	0.34%	\$0.00	NA	\$0.00		
EXCEL MORTGAGE SERVICING, INC	4	\$876,400.00	1.75%	\$0.00	NA	\$0.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,400.00	0.27%	\$0.00	NA	\$0.00		
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.29%	\$0.00	NA	\$0.00		
FINANCIAL PARTNERS CREDIT UNION	1	\$259,700.00	0.52%	\$0.00	NA	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,623,600.00	3.24%	\$0.00	NA	\$0.00		
FIRST CHOICE LOAN SERVICES, INC	1	\$394,400.00	0.79%	\$0.00	NA	\$0.00		
FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI)	1	\$130,700.00	0.26%	\$0.00	NA	\$0.00		

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$382,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$150,261.37	0.3%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$751,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$433,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$507,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	HME,INC. OF SOUTH CAROLINA	1	\$370,251.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$113,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$180,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$352,675.00	0.7%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$444,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$310,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$757,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE CPMPANY INC., A MASSACHUSETTS CORPORATION	1	\$347,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$198,430.00	0.4%	0	\$0.00	NA	0	\$0.00
	MILLENUM HOME MORTGAGE LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,505.63	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$311,900.00	0.62%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$556,500.00	1.11%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$456,600.00	0.91%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,006,239.00	2.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$736,350.00	1.47%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$134,484.39	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,589.22	0.45%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$187,250.00	0.37%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,569,350.00	5.13%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,100.00	0.71%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORGGAGE, INC	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$588,700.00	1.18%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$242,200.00	0.48%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$369,400.00	0.74%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$334,529.52	0.67%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,600.00	0.5%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$258,500.00	0.52%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$311,729.78	0.62%	0	\$0.00	NA	0	\$0.00
	3	\$750,129.29	1.5%	0	\$0.00	NA	0	\$0.00

	SEATTLE MORTGAGE COMPANY								
	SHORE MORTGAGE	2	\$330,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,996,914.27	5.99%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$467,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$124,644.87	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$139,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	22	\$5,601,601.41	11.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$747,265.00	1.49%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,434.56	0.31%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$218,953.99	0.44%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$173,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,100,820.02	2.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,906.00	0.56%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,173.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,646.43	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$50,065,269.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMF0	360 MORTGAGE GROUP, LLC	1	\$150,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,198.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$301,350.00	1.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP								
	ATHOL CREDIT UNION	1	\$208,461.00	0.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,231.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$160,069.99	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$189,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD	1	\$158,077.44	0.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$908,654.16	3.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$126,812.90	0.44%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$434,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,739.49	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$454,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$389,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$318,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$830,755.80	2.91%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$255,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,392.27	1.17%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$151,756.40	0.53%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$320,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$392,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$158,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING	1	\$392,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$195,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$515,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$229,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$298,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$154,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, N.A	1	\$262,175.00	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$299,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$184,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$244,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$825,600.00	2.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$114,959.71	0.4%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$370,335.00	1.3%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$685,345.00	2.4%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$306,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$266,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$330,251.84	1.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$192,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBER MORTGAGE SERVICES, LTD	1	\$208,185.97	0.73%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$283,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,521.00	0.79%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$579,900.00	2.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$254,550.00	0.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$187,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,470.00	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$204,162.54	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$467,575.00	1.64%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$521,350.00	1.83%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$456,534.15	1.6%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$390,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$146,100.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	RESIDENTIAL FINANCE CORPORATION	1	\$297,380.40	1.04%	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$128,805.71	0.45%	\$0.00	NA	\$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	\$155,202.59	0.54%	\$0.00	NA	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$276,150.00	0.97%	\$0.00	NA	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$289,600.00	1.01%	\$0.00	NA	\$0.00	
	SHORE MORTGAGE	2	\$516,645.47	1.81%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$610,000.00	2.14%	\$0.00	NA	\$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,200.00	0.91%	\$0.00	NA	\$0.00	
	SOUTHFIRST BANK	1	\$162,800.00	0.57%	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, N.A	1	\$190,000.00	0.67%	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$217,174.92	0.76%	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	7	\$1,925,618.13	6.74%	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$655,184.79	2.29%	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$298,549.66	1.05%	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$227,924.99	0.8%	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$242,700.00	0.85%	\$0.00	NA	\$0.00	
	TALMER BANK AND TRUST	1	\$172,170.69	0.6%	\$0.00	NA	\$0.00	
	THE COLUMBIA BANK	1	\$252,500.00	0.88%	\$0.00	NA	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$348,000.00	1.22%	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,700.00	0.39%	\$0.00	NA	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$415,100.00	1.45%	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$333,668.55	1.17%	\$0.00	NA	\$0.00	



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$393,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$338,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$333,000.00	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$28,559,139.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMG8	1ST SECURITY BANK OF WASHINGTON	1	\$161,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$226,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$790,900.00	3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$495,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$618,340.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$397,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,950.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$187,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$179,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$166,508.84	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$622,700.00	2.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$411,234.00	1.56%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$229,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$190,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,069,600.00	4.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$321,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$255,121.16	0.97%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$205,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$290,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$221,537.79	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$236,300.00	0.9%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE BANK	1	\$280,900.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$339,100.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$161,224.00	0.61%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$179,236.52	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$158,250.00	0.6%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$224,900.00	0.85%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$864,000.00	3.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$167,500.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	2	\$389,963.00	1.48%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$201,800.00	0.77%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$344,700.00	1.31%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$256,700.00	0.97%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$279,900.00	1.06%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$383,500.00	1.45%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$213,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$364,450.00	1.38%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$181,050.00	0.69%	0	\$0.00	NA	0	\$0.00
MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,600.00	0.78%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CRREDIT UNION	1	\$166,700.00	0.63%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$204,280.00	0.77%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$595,300.00	2.26%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$259,650.00	0.98%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$164,500.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$187,800.00	0.71%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.77%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$165,500.00	0.63%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$449,500.00	1.7%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,900.00	0.91%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	2	\$438,430.00	1.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$443,020.00	1.68%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$618,850.00	2.35%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$297,850.00	1.13%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$1,154,293.78	4.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$197,061.95	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$313,800.00	1.19%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$343,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$733,030.00	2.78%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$436,600.12	1.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$588,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$1,972,550.00	7.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$542,923.29	2.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$220,774.28	0.84%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$217,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$686,400.00	2.6%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,825.00	0.94%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,250.00	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$26,367,703.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$99,910.00	0.2%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORPORATION	6	\$588,150.00	1.17%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,100.00	0.19%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	2	\$190,732.87	0.38%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA C. U	1	\$91,900.00	0.18%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	1	\$107,588.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE	1	\$91,741.06	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	3	\$282,128.13	0.56%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$299,720.00	0.59%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,500.00	0.61%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$88,372.49	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$422,500.00	0.84%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$932,945.00	1.85%	0	\$0.00	NA	0	\$0.00

BANKERS' BANK	2	\$193,400.00	0.38%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$180,379.45	0.36%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$190,200.00	0.38%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$100,950.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$185,400.00	0.37%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	5	\$517,800.00	1.03%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$378,845.00	0.75%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$108,150.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$529,218.00	1.05%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$105,701.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$102,140.02	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$348,308.00	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CITY CREEK MORTGAGE	1	\$108,700.00	0.22%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,920.00	0.17%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$97,120.00	0.19%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$87,478.92	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$98,451.49	0.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$193,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$186,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,157.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$98,453.99	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,387.62	1.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$207,610.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,220.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$206,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$94,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$94,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$285,662.00	0.57%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXIT MORTGAGE LLC	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,437.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$101,725.00	0.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$177,900.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$97,565.45	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$266,800.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$89,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$90,310.39	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$595,750.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$184,750.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST CO	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$189,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOI	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE DONAHUE, IOWA 52746	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$376,725.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	4	\$403,596.00	0.8%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$90,725.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$208,496.08	0.41%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$210,246.00	0.42%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$90,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	5	\$488,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$87,068.66	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$289,190.00	0.57%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$201,025.00	0.4%	0	\$0.00	NA	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	2	\$184,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$201,910.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$85,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$186,800.00	0.37%	0	\$0.00	NA	0	\$0.00



	GUARDIAN MORTGAGE COMPANY, INC	2	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$184,074.11	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,919.60	0.18%	0	\$0.00	NA	0	\$0.00
	GUTHRIE COUNTY STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$104,234.14	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE VALLEY FCU	1	\$87,667.46	0.17%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$107,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$218,332.86	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$89,867.41	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$99,766.81	0.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$394,074.09	0.78%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$104,483.81	0.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$93,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE STATE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,790.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$107,674.17	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$100,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$88,560.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$104,112.76	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$92,877.79	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$390,070.00	0.77%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	2	\$188,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$90,449.18	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$203,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$307,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$194,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$176,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$201,256.92	0.4%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$201,675.00	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$98,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$105,737.02	0.21%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$96,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,350.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$104,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,750.00	0.2%	\$0.00	NA	\$0.00	
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$100,258.54	0.2%	\$0.00	NA	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,200.00	0.21%	\$0.00	NA	\$0.00	
	PEOPLES MORTGAGE SERVICES	1	\$108,000.00	0.21%	\$0.00	NA	\$0.00	
	PEOPLES NEIGHBORHOOD BANK	1	\$98,400.00	0.2%	\$0.00	NA	\$0.00	
	PEOPLES STATE BANK	1	\$94,200.00	0.19%	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,193,300.00	2.37%	\$0.00	NA	\$0.00	
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$87,100.00	0.17%	\$0.00	NA	\$0.00	
	PLANTERS BANK	1	\$93,500.00	0.19%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE	2	\$191,500.00	0.38%	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC	5	\$483,650.00	0.96%	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$200,500.00	0.4%	\$0.00	NA	\$0.00	
	PROFED FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	1	\$86,250.00	0.17%	\$0.00	NA	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	NA	\$0.00	
	RANDOLPH SAVINGS BANK	2	\$182,000.00	0.36%	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$408,569.00	0.81%	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$86,750.00	0.17%	\$0.00	NA	\$0.00	
	RED CANOE CREDIT UNION	1	\$94,090.00	0.19%	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	2	\$186,800.00	0.37%	\$0.00	NA	\$0.00	
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$106,092.89	0.21%	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	1	\$101,000.00	0.2%	\$0.00	NA	\$0.00	
	ROBINS FEDERAL CREDIT UNION	3	\$296,608.38	0.59%	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,500.00	0.17%	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	\$292,727.83	0.58%	\$0.00	NA	\$0.00	
	ROYAL BANK	1	\$107,000.00	0.21%	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$276,845.92	0.55%	\$0.00	NA	\$0.00	

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$103,968.00	0.21%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$952,475.00	1.89%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$288,694.17	0.57%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$106,877.35	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$102,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$87,975.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	18	\$1,751,054.23	3.47%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$506,924.85	1.01%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00

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

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

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



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

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

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

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

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

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

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

PANHANDLE STATE BANK	1	\$108,329.75	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,179.00	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	2	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$108,941.06	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$107,510.49	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,274,404.00	1.8%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$313,820.62	0.44%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$100,700.00	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$98,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$97,900.00	0.14%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	4	\$401,500.00	0.57%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$194,250.00	0.27%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$89,057.67	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PSECU	2	\$202,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$177,500.00	0.25%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$101,250.00	0.14%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$106,250.00	0.15%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$302,750.00	0.43%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,417.00	0.13%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$96,900.00	0.14%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00



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

	ST. CLOUD FEDERAL CREDIT UNION	1	\$104,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	22	\$2,135,847.47	3.02%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$209,746.37	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$308,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$297,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,568.80	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$108,306.85	0.15%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$108,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$92,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$268,400.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00

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

	WESTSTAR PACIFIC MORTGAGE								
	WESTSTAR MORTGAGE, INC	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN RIVER BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$88,755.00	0.13%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$382,790.42	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>721</b>	<b>\$70,698,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMK9	1ST MARINER BANK	1	\$110,333.57	0.1%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	1	\$112,178.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$115,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE COMPANY	1	\$120,441.29	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,207,232.02	1.95%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$242,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,333.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$466,139.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,332.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$122,327.39	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$360,418.16	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$231,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$818,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$233,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$114,360.11	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$582,330.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$124,316.58	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$349,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$230,934.17	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERIFIRST FINANCIAL CORPORATION	8	\$953,473.24	0.84%	\$0.00	NA	\$0.00	
	AMERIPRO FUNDING, INC	1	\$111,835.00	0.1%	\$0.00	NA	\$0.00	
	AMERITRUST MORTGAGE INC	1	\$114,948.27	0.1%	\$0.00	NA	\$0.00	
	ANCHORBANK, FSB	2	\$239,600.00	0.21%	\$0.00	NA	\$0.00	
	ARIZONA BANK AND TRUST	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	4	\$468,500.00	0.41%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$234,420.00	0.21%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,906.91	0.31%	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$114,000.00	0.1%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$359,300.00	0.32%	\$0.00	NA	\$0.00	
	AWAKON FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	
	AXIA FINANCIAL LLC	1	\$114,025.20	0.1%	\$0.00	NA	\$0.00	
	BANCFIRST	1	\$116,000.00	0.1%	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	13	\$1,517,900.00	1.34%	\$0.00	NA	\$0.00	
	BANK FORWARD	1	\$119,000.00	0.11%	\$0.00	NA	\$0.00	
	BANK OF ENGLAND	1	\$117,000.00	0.1%	\$0.00	NA	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,764,039.32	1.56%	\$0.00	NA	\$0.00	
	BANKERS TRUST COMPANY	1	\$111,550.00	0.1%	\$0.00	NA	\$0.00	
	BANKERS' BANK	2	\$238,500.00	0.21%	\$0.00	NA	\$0.00	
	BANKTEXAS	1	\$114,550.00	0.1%	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$122,000.00	0.11%	\$0.00	NA	\$0.00	
	BELL STATE BANK & TRUST	1	\$117,300.00	0.1%	\$0.00	NA	\$0.00	
	BERKSHIRE BANK	1	\$115,000.00	0.1%	\$0.00	NA	\$0.00	
	BLACKHAWK BANK	2	\$237,600.00	0.21%	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,500.00	0.21%	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	8	\$929,346.46	0.82%	\$0.00	NA	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.11%	\$0.00	NA	\$0.00	
	BOULDER VALLEY CU	1	\$121,200.00	0.11%	\$0.00	NA	\$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$111,350.00	0.1%	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,800.00	0.2%	\$0.00	NA	\$0.00	

BUSEY BANK	2	\$229,890.00	0.2%	0	\$0.00	NA	0	\$0.00
CALCITE CREDIT UNION	1	\$112,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	12	\$1,402,600.00	1.24%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$814,753.00	0.72%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK - CHEROKEE	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,550.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,848.23	0.11%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$233,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$112,300.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$233,732.34	0.21%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$114,460.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZEN'S STATE BANK	1	\$109,668.12	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK NA	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$114,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$123,964.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$115,700.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$934,739.00	0.83%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$120,867.68	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$117,900.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$113,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$245,920.00	0.22%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$243,037.31	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$225,316.16	0.2%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$123,700.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	5	\$576,602.00	0.51%	0	\$0.00	NA	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,052.31	0.1%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$117,626.46	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,100.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$231,100.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDTI UNION OF COLORADO	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$246,147.00	0.22%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$238,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$120,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$117,200.00	0.1%	0	\$0.00	NA	0	\$0.00
DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$123,079.87	0.11%	0	\$0.00	NA	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$120,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$116,375.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,407.52	1.03%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$596,770.00	0.53%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$124,925.00	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$237,950.00	0.21%	0	\$0.00	NA	0	\$0.00
ELGA CREDIT UNION	1	\$115,100.00	0.1%	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$111,835.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$118,300.00	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$347,607.00	0.31%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD	2	\$241,900.00	0.21%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$119,047.63	0.11%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$709,455.00	0.63%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$595,400.00	0.53%	0	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$483,750.00	0.43%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$121,390.36	0.11%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$584,425.00	0.52%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$223,411.00	0.2%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$123,392.45	0.11%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$730,851.00	0.65%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$470,255.00	0.42%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$123,675.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$1,320,750.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$233,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$236,720.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$232,850.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$122,814.74	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$229,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS STATE BANK	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00



FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$110,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,815.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCA	1	\$118,542.74	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$234,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,105.37	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$114,552.04	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,075,315.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,465.14	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$352,900.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,535.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$603,453.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,131.37	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$353,120.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,399.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$116,327.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$235,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF ST LOUIS								
	FIRST NATIONAL BANK OF TENNESSEE	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$340,625.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$232,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	4	\$461,980.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$576,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$115,329.85	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$224,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$227,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$1,256,479.98	1.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$336,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$123,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$114,502.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$113,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$122,180.26	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$242,173.26	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$348,692.00	0.31%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GRAND MARSH STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$114,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$342,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$361,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,460.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$942,672.46	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$338,460.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$242,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$585,107.79	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$448,866.80	0.4%	0	\$0.00	NA	0	\$0.00
	GUILFORD SAVINGS BANK	2	\$228,073.46	0.2%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$110,278.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$122,207.25	0.11%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$238,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$119,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$123,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$116,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$111,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$122,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$228,165.90	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$932,137.23	0.82%	0	\$0.00	NA	0	\$0.00

	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,981.59	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	4	\$468,965.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$110,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	10	\$1,171,721.18	1.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$242,642.00	0.21%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	4	\$458,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$119,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	JMK APPRAISAL SERVICE INC	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,334.26	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$825,552.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$227,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$946,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$113,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$357,933.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$121,416.85	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$357,500.00	0.32%	0	\$0.00	NA	0	\$0.00

LIFESTORE BANK, A CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	3	\$351,356.00	0.31%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	2	\$226,650.00	0.2%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$354,800.00	0.31%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$117,223.18	0.1%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	3	\$341,910.00	0.3%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$236,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$117,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$120,650.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	3	\$357,196.00	0.32%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	2	\$230,894.00	0.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$238,400.00	0.21%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$113,820.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$111,920.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,300.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$111,150.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	3	\$364,800.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$238,600.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,645.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	1	\$119,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGGAGE CLEARING CORP	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTON COMMUNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$114,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$357,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$230,074.19	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$119,823.22	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$235,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$118,125.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$588,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$122,266.38	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	7	\$805,744.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$118,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$238,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$241,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$228,620.00	0.2%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$352,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PACIFIC BAY LENDING GROUP	1	\$110,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$113,656.06	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$121,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, M LLC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK CITY CREDIT UNION	1	\$113,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$123,337.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,737,249.52	1.54%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$237,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$110,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$356,106.06	0.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$699,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$243,362.10	0.22%	0	\$0.00	NA	0	\$0.00
	PSECU	3	\$356,780.00	0.32%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$111,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$1,517,963.00	1.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE								
	REDSTONE FEDERAL CREDIT UNION	2	\$234,000.00	0.21%	\$0.00	NA	\$0.00		
	RENASANT BANK	4	\$466,500.00	0.41%	\$0.00	NA	\$0.00		
	RIVER VALLEY BANK	2	\$223,140.00	0.2%	\$0.00	NA	\$0.00		
	RMC VANGUARD MORTGAGE CORP	2	\$229,000.00	0.2%	\$0.00	NA	\$0.00		
	ROBINS FEDERAL CREDIT UNION	3	\$358,730.00	0.32%	\$0.00	NA	\$0.00		
	ROCKLAND TRUST COMPANY	1	\$119,000.00	0.11%	\$0.00	NA	\$0.00		
	ROUNDPOINT MORTGAGE COMPANY	4	\$466,400.00	0.41%	\$0.00	NA	\$0.00		
	ROYAL CREDIT UNION	1	\$121,000.00	0.11%	\$0.00	NA	\$0.00		
	SABINE STATE BANK & TRUST CO. INC	1	\$110,700.00	0.1%	\$0.00	NA	\$0.00		
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$231,700.00	0.2%	\$0.00	NA	\$0.00		
	SAVINGS BANK OF DANBURY	1	\$112,154.90	0.1%	\$0.00	NA	\$0.00		
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,501.99	0.1%	\$0.00	NA	\$0.00		
	SCHLUMBERGER EMPLOYEES CU	1	\$115,125.00	0.1%	\$0.00	NA	\$0.00		
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$232,000.00	0.21%	\$0.00	NA	\$0.00		
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$243,650.00	0.22%	\$0.00	NA	\$0.00		
	SEASONS FEDERAL CREDIT UNION	1	\$119,500.00	0.11%	\$0.00	NA	\$0.00		
	SEATTLE MORTGAGE COMPANY	1	\$112,583.90	0.1%	\$0.00	NA	\$0.00		
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.1%	\$0.00	NA	\$0.00		
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$123,720.00	0.11%	\$0.00	NA	\$0.00		
	SECURITY STATE BANK	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00		
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,000.00	0.11%	\$0.00	NA	\$0.00		
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,700.00	0.1%	\$0.00	NA	\$0.00		
	SHORE MORTGAGE	2	\$242,218.00	0.21%	\$0.00	NA	\$0.00		
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$2,838,429.00	2.51%	\$0.00	NA	\$0.00		
	SIU CREDIT UNION	1	\$116,800.00	0.1%	\$0.00	NA	\$0.00		
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,600.00	0.1%	\$0.00	NA	\$0.00		



	SOLARITY CREDIT UNION	3	\$356,805.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$115,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$484,189.92	0.43%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$237,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$124,976.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$116,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$123,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	40	\$4,710,897.00	4.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$353,146.80	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$233,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$236,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,151.40	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$112,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$111,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$123,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,545.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$593,342.69	0.52%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$238,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$122,219.68	0.11%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK AND TRUST COMPANY								
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,889.36	0.2%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$110,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$228,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$122,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$358,655.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$119,425.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,575.64	0.11%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$119,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$229,355.00	0.2%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$120,280.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,287,295.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$116,206.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,412,535.29	1.25%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$118,340.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$124,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A	9	\$1,048,800.00	0.93%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,500.00	0.11%	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	2	\$244,000.00	0.22%	\$0.00	NA	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$343,863.00	0.3%	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,460.00	0.21%	\$0.00	NA	\$0.00	
	WALLICK AND VOLK, INC	1	\$112,310.58	0.1%	\$0.00	NA	\$0.00	
	WASHINGTON COUNTY BANK	1	\$118,750.00	0.1%	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,000.00	0.21%	\$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	1	\$117,000.00	0.1%	\$0.00	NA	\$0.00	
	WATERSTONE MOPRTGAGE CORPORATION	1	\$120,706.21	0.11%	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORP	1	\$110,300.00	0.1%	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	\$239,000.00	0.21%	\$0.00	NA	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$116,303.00	0.1%	\$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$111,903.00	0.1%	\$0.00	NA	\$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	\$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE, INC	1	\$117,100.00	0.1%	\$0.00	NA	\$0.00	
	WINTER HILL BANK, FSB	1	\$116,000.00	0.1%	\$0.00	NA	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$120,000.00	0.11%	\$0.00	NA	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.11%	\$0.00	NA	\$0.00	
	WORTHINGTON FEDERAL BANK	1	\$121,700.00	0.11%	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,500.00	0.11%	\$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$122,800.00	0.11%	\$0.00	NA	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	\$0.00	NA	\$0.00	
	Unavailable	3	\$356,026.23	0.17%	\$0.00	NA	\$0.00	
<b>Total</b>		<b>965</b>	<b>\$113,162,617.95</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31417GML7	1ST MARINER BANK	1	\$133,405.85	0.14%	\$0.00	NA	\$0.00	

	AAC CREDIT UNION	1	\$130,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$2,392,220.00	2.47%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$294,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$128,236.12	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE	1	\$135,300.38	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,592.66	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$269,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$132,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$142,777.39	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$127,811.43	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,265.44	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$126,053.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$278,150.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,125.00	0.14%	\$0.00	NA	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,850.00	0.14%	\$0.00	NA	\$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$134,761.32	0.14%	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$289,000.00	0.3%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,000.00	0.14%	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$143,200.00	0.15%	\$0.00	NA	\$0.00	
	BADGER BANK	1	\$141,200.00	0.15%	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	8	\$1,098,270.00	1.14%	\$0.00	NA	\$0.00	
	BANK OF ALMA	1	\$129,000.00	0.13%	\$0.00	NA	\$0.00	
	BANK OF FRANKLIN	1	\$135,200.00	0.14%	\$0.00	NA	\$0.00	
	BANK OF HERRIN	1	\$136,000.00	0.14%	\$0.00	NA	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$2,355,545.00	2.44%	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	1	\$133,620.00	0.14%	\$0.00	NA	\$0.00	
	BANKERS TRUST COMPANY	1	\$127,400.00	0.13%	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$132,491.18	0.14%	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$134,500.00	0.14%	\$0.00	NA	\$0.00	
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	\$0.00	NA	\$0.00	
	BELL STATE BANK & TRUST	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00	
	BERKSHIRE BANK	1	\$144,900.00	0.15%	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,000.00	0.28%	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	\$276,300.00	0.29%	\$0.00	NA	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$133,755.00	0.14%	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$690,650.00	0.71%	\$0.00	NA	\$0.00	
	BUSEY BANK	1	\$131,950.00	0.14%	\$0.00	NA	\$0.00	
	CABARRUS BANK & TRUST	2	\$257,600.00	0.27%	\$0.00	NA	\$0.00	
	CAPITAL CREDIT UNION	1	\$130,250.00	0.13%	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P	2	\$292,825.00	0.3%	\$0.00	NA	\$0.00	
	CASHCALL, INC	9	\$1,240,300.00	1.28%	\$0.00	NA	\$0.00	

CASTLE & COOKE MORTGAGE, LLC	4	\$528,519.00	0.55%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$252,475.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$130,625.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$130,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$275,927.29	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$852,432.00	0.88%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY CREEK MORTGAGE CORPORATION	1	\$143,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,350.00	0.57%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	3	\$414,261.00	0.43%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$536,967.69	0.56%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$254,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$274,400.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,200.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK NA	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$140,719.00	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00

COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	2	\$282,900.00	0.29%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,627.58	0.13%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$285,250.00	0.3%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$272,924.09	0.28%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,750.00	0.27%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$261,200.00	0.27%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$127,884.00	0.13%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$279,699.00	0.29%	0	\$0.00	NA	0	\$0.00
EUREKA HOMESTEAD	1	\$149,865.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,350.00	0.45%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,783.11	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$133,601.39	0.14%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COMPANY	1	\$139,268.14	0.14%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	3	\$401,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$267,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,593.35	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$272,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$142,294.31	0.15%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	1	\$136,099.21	0.14%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	FBC MORTGAGE, LLC	3	\$410,708.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$273,613.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$986,775.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$139,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$277,042.68	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$271,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$148,902.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$144,880.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$149,380.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$137,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$532,246.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$139,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$124,605.32	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$566,786.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$420,803.28	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,462.17	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0.00



	FIRST MORTGAGE HOME LENDING LLC	1	\$132,753.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	2	\$272,126.67	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	2	\$289,865.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$141,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$535,434.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	3	\$398,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$128,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$256,138.58	0.26%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$273,584.35	0.28%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$970,956.00	1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY HOME LENDING	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$267,807.21	0.28%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	6	\$822,728.00	0.85%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$576,735.00	0.6%	0	\$0.00	NA	0	\$0.00
	GOGEBIC RANGE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$139,170.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	GOVERNMENTAL EMPLOYEES CREDIT UNION								
	GRAND BANK NA	2	\$284,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$399,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$825,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$422,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$266,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,759.65	0.13%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$143,239.06	0.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$148,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$131,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$131,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$140,999.41	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$145,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$144,080.00	0.15%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$930,151.40	0.96%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$147,018.95	0.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$271,511.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$139,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$140,601.61	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	INTEGRITY MORTGAGE CORP. OF TEXAS								
	INTERNATIONAL BANK OF COMMERCE	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$134,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$148,115.00	0.15%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$708,491.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$679,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$520,007.48	0.54%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$409,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$255,922.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$143,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$273,788.49	0.28%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$132,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$125,157.25	0.13%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$687,639.20	0.71%	0	\$0.00	NA	0	\$0.00
	MEGSTAR FINANCIAL CORP	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15%	\$0.00	NA	\$0.00		
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.14%	\$0.00	NA	\$0.00		
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$142,400.00	0.15%	\$0.00	NA	\$0.00		
	MICHIGAN MUTUAL INC	2	\$271,000.00	0.28%	\$0.00	NA	\$0.00		
	MICHIGAN MUTUAL, INC	3	\$416,819.00	0.43%	\$0.00	NA	\$0.00		
	MID WISCONSIN BANK, A CORPORATION	1	\$143,200.00	0.15%	\$0.00	NA	\$0.00		
	MIDSTATES BANK, NA	1	\$134,100.00	0.14%	\$0.00	NA	\$0.00		
	MIDWEST COMMUNITY BANK	1	\$129,600.00	0.13%	\$0.00	NA	\$0.00		
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,800.00	0.13%	\$0.00	NA	\$0.00		
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$148,300.00	0.15%	\$0.00	NA	\$0.00		
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$537,450.00	0.56%	\$0.00	NA	\$0.00		
	MORTGAGE CENTER, LLC	3	\$404,400.00	0.42%	\$0.00	NA	\$0.00		
	MORTGAGE CLEARING CORP	2	\$257,600.00	0.27%	\$0.00	NA	\$0.00		
	MORTGAGE NOW INC	1	\$132,000.00	0.14%	\$0.00	NA	\$0.00		
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$273,220.00	0.28%	\$0.00	NA	\$0.00		
	MOUNTAIN WEST BANK	2	\$282,320.23	0.29%	\$0.00	NA	\$0.00		
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$144,045.00	0.15%	\$0.00	NA	\$0.00		
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,168.20	0.15%	\$0.00	NA	\$0.00		
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,510.00	0.14%	\$0.00	NA	\$0.00		
	NATIONS DIRECT MORTGAGE LLC	2	\$281,637.00	0.29%	\$0.00	NA	\$0.00		
	NATIONSTARMORTGAGE	1	\$143,982.81	0.15%	\$0.00	NA	\$0.00		
	NCB, FSB	1	\$147,200.00	0.15%	\$0.00	NA	\$0.00		
	NETWORK FUNDING, L.P	1	\$140,175.81	0.14%	\$0.00	NA	\$0.00		
	NEXBANK, SSB	3	\$416,250.00	0.43%	\$0.00	NA	\$0.00		
	NOLA LENDING GROUP LLC	1	\$146,702.00	0.15%	\$0.00	NA	\$0.00		
	O A MORTGAGE SERVICES	1	\$140,600.00	0.15%	\$0.00	NA	\$0.00		
	OLD FLORIDA NATIONAL	1	\$138,000.00	0.14%	\$0.00	NA	\$0.00		

	BANK								
	OMNIAMERICAN BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$131,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PANORA STATE BANK	1	\$141,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LL	1	\$139,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$552,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$421,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,381,175.00	1.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$149,940.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$139,826.86	0.14%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$268,411.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$129,670.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$132,145.46	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$401,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$267,240.70	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$136,205.71	0.14%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$131,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$137,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$137,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$129,804.20	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$829,725.00	0.86%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$144,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$133,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY	1	\$137,991.03	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$131,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$147,033.85	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$417,845.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$401,741.35	0.42%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	7	\$959,733.00	0.99%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$2,660,488.00	2.75%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$390,662.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$140,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$128,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$411,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$136,607.25	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$420,400.19	0.43%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$126,625.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$148,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	SPIRIT OF ALASKA FEDERAL CREDIT UNION							
	ST. CLOUD FEDERAL CREDIT UNION	2	\$271,709.14	0.28%	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$144,100.00	0.15%	\$0.00	NA	\$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	\$132,050.00	0.14%	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$133,375.00	0.14%	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$128,250.00	0.13%	\$0.00	NA	\$0.00	
	STATE BANK OF WATERLOO	1	\$128,000.00	0.13%	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	23	\$3,131,120.00	3.24%	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$548,444.85	0.57%	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$279,900.00	0.29%	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,000.00	0.15%	\$0.00	NA	\$0.00	
	SUMMIT BANK AND TRUST	1	\$142,500.00	0.15%	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC	5	\$683,810.00	0.71%	\$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$427,237.00	0.44%	\$0.00	NA	\$0.00	
	TALMER BANK AND TRUST	2	\$267,000.00	0.28%	\$0.00	NA	\$0.00	
	TEXANS CREDIT UNION	1	\$148,141.63	0.15%	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,183.06	0.56%	\$0.00	NA	\$0.00	
	TEXAS STATE BANK	1	\$134,400.00	0.14%	\$0.00	NA	\$0.00	
	THE ARLINGTON BANK	1	\$128,820.00	0.13%	\$0.00	NA	\$0.00	
	THE LENDING COMPANY, INC	1	\$141,700.00	0.15%	\$0.00	NA	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$410,005.00	0.42%	\$0.00	NA	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,000.00	0.15%	\$0.00	NA	\$0.00	
	THE TRUST BANK	1	\$148,000.00	0.15%	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	3	\$397,000.00	0.41%	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,800.00	0.14%	\$0.00	NA	\$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	\$277,000.00	0.29%	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	\$0.00	NA	\$0.00	

TOTAL MORTGAGE SERVICES, LLC	1	\$134,390.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTONE	2	\$265,400.00	0.27%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$711,100.00	0.74%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$127,312.17	0.13%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$2,483,920.00	2.57%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,300.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA	1	\$132,715.54	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,412.12	0.15%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$129,290.00	0.13%	0	\$0.00	NA	0	\$0.00
US MORTGAGELINE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$417,500.00	0.43%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$671,555.00	0.69%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$130,613.40	0.14%	0	\$0.00	NA	0	\$0.00
VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VISIONBANK OF IOWA	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	4	\$541,400.00	0.56%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$711,300.00	0.74%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	4	\$544,944.00	0.56%	0	\$0.00	NA	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION								
	WEOKIE CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$268,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$124,815.85	0.13%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$276,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$427,129.64	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$270,118.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$284,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,130.73	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>706</b>	<b>\$96,686,755.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMM5	1ST MARINER BANK	1	\$153,535.38	0.13%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$174,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,587,793.46	2.26%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$311,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$338,811.30	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$161,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$318,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$157,872.76	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$336,731.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$329,134.80	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$155,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMFIRST BANK, N.A	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMSTAR MORTGAGE NETWORK	1	\$168,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$163,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$171,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$465,704.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$499,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,620.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$664,525.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$173,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$171,031.66	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$306,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$3,691,096.00	3.22%	0	\$0.00	NA	0	\$0.00
	BANK STAR ONE	1	\$161,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$305,375.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$327,547.29	0.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA	1	\$174,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BMO HARRIS BANK NA	2	\$326,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,107,445.58	0.97%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$976,005.00	0.85%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$164,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$167,810.00	0.15%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$150,131.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARPENTERS FEDERAL CREDIT UNION	1	\$170,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$158,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	28	\$4,444,537.50	3.87%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$335,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF MISSOURI	1	\$160,757.51	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$484,242.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHASE	1	\$174,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$168,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$978,232.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$166,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,875.00	0.43%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$322,819.11	0.28%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,124,530.00	0.98%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$476,762.52	0.42%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$168,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY 1ST CREDIT UNION	1	\$173,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$150,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY LENDING GROUP	1	\$167,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$173,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$156,510.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$174,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$170,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$166,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	2	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,068.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,547.45	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$499,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$155,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$814,128.00	0.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$482,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$163,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$330,396.00	0.29%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$325,498.94	0.28%	\$0.00	NA	\$0.00		
EXCEL MORTGAGE SERVICING, INC	5	\$795,800.00	0.69%	\$0.00	NA	\$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.14%	\$0.00	NA	\$0.00		
FARMERS STATE BANK	1	\$151,850.00	0.13%	\$0.00	NA	\$0.00		
FBC MORTGAGE, LLC	3	\$485,675.00	0.42%	\$0.00	NA	\$0.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$971,425.03	0.85%	\$0.00	NA	\$0.00		
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$168,501.39	0.15%	\$0.00	NA	\$0.00		
FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.13%	\$0.00	NA	\$0.00		
FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.15%	\$0.00	NA	\$0.00		
FIRST BANK	1	\$165,300.00	0.14%	\$0.00	NA	\$0.00		
FIRST BANK & TRUST	1	\$170,000.00	0.15%	\$0.00	NA	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$941,859.00	0.82%	\$0.00	NA	\$0.00		
FIRST CHOICE LOAN SERVICES, INC	5	\$821,600.00	0.72%	\$0.00	NA	\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.13%	\$0.00	NA	\$0.00		
FIRST CITIZENS BANK AND TRUST CO	1	\$169,743.95	0.15%	\$0.00	NA	\$0.00		
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$298,977.44	0.26%	\$0.00	NA	\$0.00		
FIRST COMMUNITY MORTGAGE, INC	1	\$158,000.00	0.14%	\$0.00	NA	\$0.00		
FIRST CONTINENTAL MORTGAGE, LTD	1	\$170,000.00	0.15%	\$0.00	NA	\$0.00		
FIRST ENTERTAINMENT CREDIT UNION	1	\$149,774.08	0.13%	\$0.00	NA	\$0.00		
FIRST FEDERAL BANK	1	\$155,000.00	0.14%	\$0.00	NA	\$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,000.00	0.14%	\$0.00	NA	\$0.00		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,400.00	0.29%	\$0.00	NA	\$0.00		
FIRST HAWAIIAN BANK	2	\$312,081.62	0.27%	\$0.00	NA	\$0.00		
FIRST HOME MORTGAGE CORPORATION	2	\$337,600.00	0.29%	\$0.00	NA	\$0.00		
FIRST INTERSTATE BANK	2	\$312,895.00	0.27%	\$0.00	NA	\$0.00		
FIRST MINNESOTA BANK	1	\$159,790.00	0.14%	\$0.00	NA	\$0.00		

FIRST MORTGAGE COMAPNY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$164,069.05	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$347,804.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$320,169.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$152,962.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$159,150.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$328,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK. F.S.B	1	\$152,950.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	2	\$301,954.50	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$827,974.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	4	\$610,526.00	0.53%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$173,144.54	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$1,808,256.31	1.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$481,273.00	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY HOME LENDING	1	\$157,300.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$458,872.00	0.4%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$323,211.25	0.28%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	3	\$487,650.00	0.43%	0	\$0.00	NA	0	\$0.00
GMFS LLC	6	\$956,357.00	0.83%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GRANDBANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$326,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREEN TREE SERVICING LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$992,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$474,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$332,280.00	0.29%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$173,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO	1	\$154,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIOMESTAR FINANCIAL CORPORATION	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$151,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$151,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$158,664.12	0.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$788,781.00	0.69%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$154,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$172,790.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$824,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$651,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEADERONEFINANCIAL CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$484,855.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$173,378.00	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$482,250.00	0.42%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION								
	LHM FINANCIAL CORP	1	\$168,517.51	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$321,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$319,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$174,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$165,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$163,752.99	0.14%	0	\$0.00	NA	0	\$0.00
	MCFARLAND STATE BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,799.84	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$320,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$312,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$167,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$158,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$331,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$334,295.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$167,065.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$305,745.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$172,354.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$167,820.00	0.15%	0	\$0.00	NA	0	\$0.00



	NW PLUS CU	1	\$162,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$151,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$169,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$312,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$491,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$319,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$651,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$340,015.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$150,385.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,635,350.00	1.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$150,005.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$156,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$165,824.71	0.14%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$163,067.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$319,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$639,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$166,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$170,243.20	0.15%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$153,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRYSMA	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	PSECU	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$313,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$164,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$313,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$489,010.00	0.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$803,850.00	0.7%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	2	\$320,290.98	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$486,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$163,348.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$490,926.08	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$313,213.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$328,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,002.09	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,975.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$168,780.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$154,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$171,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$315,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	SFMC LP	1	\$156,000.00	0.14%	\$0.00	NA	\$0.00	
	SHAREPOINT CREDIT UNION	1	\$160,000.00	0.14%	\$0.00	NA	\$0.00	
	SHORE MORTGAGE	5	\$799,013.00	0.7%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$3,519,821.00	3.07%	\$0.00	NA	\$0.00	
	SIUSLAW BANK	1	\$172,000.00	0.15%	\$0.00	NA	\$0.00	
	SOLARITY CREDIT UNION	3	\$477,465.00	0.42%	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$163,800.00	0.14%	\$0.00	NA	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,800.00	0.14%	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.15%	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, N.A	6	\$938,265.34	0.82%	\$0.00	NA	\$0.00	
	SPOKANE CITY CREDIT UNION	1	\$157,372.92	0.14%	\$0.00	NA	\$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	\$161,000.00	0.14%	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$152,100.00	0.13%	\$0.00	NA	\$0.00	
	STANDARD BANK & TRUST COMPANY	1	\$166,250.00	0.14%	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	30	\$4,828,961.99	4.21%	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$801,875.47	0.7%	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$153,000.00	0.13%	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$159,700.00	0.14%	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,200.00	0.13%	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$154,850.00	0.13%	\$0.00	NA	\$0.00	
	SUMMIT BANK AND TRUST	2	\$333,525.00	0.29%	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	1	\$156,000.00	0.14%	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC	1	\$150,000.00	0.13%	\$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	2	\$312,200.00	0.27%	\$0.00	NA	\$0.00	
	TEXAS BANK AND TRUST COMPANY	1	\$154,971.36	0.14%	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$638,065.98	0.56%	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$157,500.00	0.14%	\$0.00	NA	\$0.00	
	THE MORTGAGE HOUSE, INC	1	\$161,600.00	0.14%	\$0.00	NA	\$0.00	

	THE MORTGAGE SOURCE, INC	1	\$165,852.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,265.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$173,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$172,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,600,980.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$173,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$3,272,201.00	2.85%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	6	\$964,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$169,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$818,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$154,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$161,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$485,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WADENA STATE BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	2	\$324,360.00	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WEOKIE CREDIT UNION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	2	\$334,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$323,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$307,101.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$491,346.86	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>710</b>	<b>\$114,715,618.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMN3	1ST MARINER BANK	2	\$414,723.25	0.56%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$741,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$958,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$534,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,909.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$382,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$200,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$907,279.60	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,457,267.97	1.95%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL	2	\$496,425.00	0.67%	0	\$0.00	NA	0	\$0.00

	BANK							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,855,600.00	3.83%	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS, INC	2	\$382,600.00	0.51%	\$0.00	NA	\$0.00	
	CALIBER FUNDING LLC	1	\$233,592.41	0.31%	\$0.00	NA	\$0.00	
	CASHCALL, INC	9	\$2,328,896.42	3.12%	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,500.00	0.31%	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC BANK	1	\$301,215.46	0.4%	\$0.00	NA	\$0.00	
	CITIMORTGAGE	2	\$462,750.00	0.62%	\$0.00	NA	\$0.00	
	CITIZENS BANK	1	\$225,000.00	0.3%	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$211,017.63	0.28%	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$788,150.00	1.06%	\$0.00	NA	\$0.00	
	COBALT MORTGAGE	1	\$179,150.86	0.24%	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	2	\$559,000.00	0.75%	\$0.00	NA	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$176,750.61	0.24%	\$0.00	NA	\$0.00	
	CORTURST MORTGAGE, INC	1	\$188,000.00	0.25%	\$0.00	NA	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$384,900.00	0.52%	\$0.00	NA	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$297,589.44	0.4%	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$946,800.00	1.27%	\$0.00	NA	\$0.00	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$313,000.00	0.42%	\$0.00	NA	\$0.00	
	EVOLVE BANK & TRUST	1	\$246,150.00	0.33%	\$0.00	NA	\$0.00	
	EXCEL MORTGAGE SERVICING, INC	3	\$710,000.00	0.95%	\$0.00	NA	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$469,100.00	0.63%	\$0.00	NA	\$0.00	
	FIFTH THIRD BANK	1	\$175,050.00	0.23%	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,077,350.00	2.79%	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,000.00	0.24%	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$232,300.00	0.31%	\$0.00	NA	\$0.00	
	FIRST MIDWEST BANK	1	\$205,500.00	0.28%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.26%	\$0.00	NA	\$0.00	
		1	\$226,600.00	0.3%	\$0.00	NA	\$0.00	

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$484,285.50	0.65%	\$0.00	NA	\$0.00		
FIRSTMERIT BANK, N.A	1	\$193,000.00	0.26%	\$0.00	NA	\$0.00		
FORUM CREDIT UNION	1	\$275,776.89	0.37%	\$0.00	NA	\$0.00		
FOX RIVER STATE BANK	1	\$199,800.00	0.27%	\$0.00	NA	\$0.00		
FREMONT BANK	5	\$1,455,894.39	1.95%	\$0.00	NA	\$0.00		
FULTON BANK OF NEW JERSEY	1	\$236,000.00	0.32%	\$0.00	NA	\$0.00		
FULTON BANK, N.A	1	\$392,000.00	0.53%	\$0.00	NA	\$0.00		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$781,565.00	1.05%	\$0.00	NA	\$0.00		
GRAND BANK NA	2	\$582,100.00	0.78%	\$0.00	NA	\$0.00		
GREAT SOUTHERN BANK	1	\$183,500.00	0.25%	\$0.00	NA	\$0.00		
GREEN TREE SERVICING LLC	1	\$273,950.00	0.37%	\$0.00	NA	\$0.00		
GREENLIGHT FINANCIAL SERVICES	7	\$2,061,800.00	2.76%	\$0.00	NA	\$0.00		
GREENWOOD CREDIT UNION	1	\$286,500.00	0.38%	\$0.00	NA	\$0.00		
GUARANTY TRUST COMPANY	1	\$368,300.00	0.49%	\$0.00	NA	\$0.00		
GUILD MORTGAGE COMPANY	1	\$208,290.00	0.28%	\$0.00	NA	\$0.00		
HOME FINANCING CENTER, INC	2	\$415,150.00	0.56%	\$0.00	NA	\$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$192,100.00	0.26%	\$0.00	NA	\$0.00		
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,500.00	0.25%	\$0.00	NA	\$0.00		
JAMES B. NUTTER & COMPANY	1	\$346,750.00	0.46%	\$0.00	NA	\$0.00		
LAKE FOREST BANK & TRUST COMPANY	1	\$352,000.00	0.47%	\$0.00	NA	\$0.00		
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$674,250.00	0.9%	\$0.00	NA	\$0.00		
LEADER BANK, N.A	1	\$244,000.00	0.33%	\$0.00	NA	\$0.00		
LEADERONE FINANCIAL CORPORATION	2	\$520,300.00	0.7%	\$0.00	NA	\$0.00		
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$984,825.00	1.32%	\$0.00	NA	\$0.00		
LIFESTORE BANK, A CORPORATION	1	\$206,300.00	0.28%	\$0.00	NA	\$0.00		
LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.34%	\$0.00	NA	\$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	\$0.00	NA	\$0.00		
MAVERICK FUNDING CORP	2	\$415,150.00	0.56%	\$0.00	NA	\$0.00		
MEGASTAR FINANCIAL CORP	1	\$207,750.00	0.28%	\$0.00	NA	\$0.00		

	MERIDIAN BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$364,830.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$489,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	MONUMENT MORTGAGE COMPANY, INC	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$294,565.40	0.39%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$959,750.00	1.29%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$551,125.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$362,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$295,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$950,375.00	1.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,589,059.00	2.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$288,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$195,700.00	0.26%	0	\$0.00	NA	0	\$0.00
		14	\$4,338,660.00	5.82%	0	\$0.00	NA	0	\$0.00



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PLAZA HOME MORTGAGE, INC	7	\$2,024,790.00	2.71%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$309,580.00	0.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,153,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$736,382.50	0.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$242,842.07	0.33%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$356,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$225,877.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$581,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$295,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$811,106.98	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$550,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$284,430.36	0.38%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$401,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$236,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$346,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$266,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$454,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,472,675.00	3.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$185,030.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	12	\$3,610,200.00	4.84%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,107,596.95	1.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$468,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$439,100.00	0.59%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$201,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$589,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$486,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,102,224.31	1.48%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$217,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$536,066.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$289,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$234,396.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,727.21	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$74,581,693.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMP8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$67,880.73	0.13%	0	\$0.00	NA	0	\$0.00
	1ST GATEWAY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$111,796.08	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$983,455.00	1.95%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$81,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,300.87	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$62,909.23	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,235.15	0.12%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP	2	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$168,900.00	0.33%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$228,297.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	2	\$152,828.32	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$236,350.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$377,550.00	0.75%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$63,104.81	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	5	\$304,850.00	0.6%	0	\$0.00	NA	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$262,600.00	0.52%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$151,525.00	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$248,110.98	0.49%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$63,725.98	0.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$144,700.00	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$657,826.33	1.3%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO	1	\$77,380.76	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF MILTON	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$75,951.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$50,950.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$61,595.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$178,179.29	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$611,682.73	1.21%	0	\$0.00	NA	0	\$0.00
BANK STAR ONE	2	\$128,610.00	0.25%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	3	\$213,400.00	0.42%	0	\$0.00	NA	0	\$0.00

BANNER BANK	1	\$74,367.99	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$79,450.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$93,100.00	0.18%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$337,468.99	0.67%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK N.A	3	\$167,563.23	0.33%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$378,513.22	0.75%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$73,720.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$60,140.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$60,300.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$169,810.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK-STORM LAKE	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$65,348.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$74,881.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$136,350.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$704,000.00	1.4%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	4	\$256,873.48	0.51%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$54,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY	1	\$22,800.00	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$117,329.80	0.23%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE	1	\$84,017.80	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$261,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$126,913.52	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$240,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$48,430.12	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$46,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$136,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	6	\$405,150.39	0.8%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$69,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,485.68	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$67,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$63,825.83	0.13%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$54,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$156,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$285,145.67	0.57%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAS AQUISITION COMPANY, LLC	1	\$79,645.28	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$384,009.87	0.76%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$441,050.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$157,430.00	0.31%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$55,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$82,554.13	0.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$82,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,933.33	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$61,580.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$79,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$221,675.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$102,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$48,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$69,247.83	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$51,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$61,562.14	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$76,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	5	\$313,630.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,550.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	3	\$214,150.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$72,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$201,320.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$162,068.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$72,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$81,876.50	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	9	\$563,363.08	1.12%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$125,896.87	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$230,300.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$433,535.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	5	\$319,850.00	0.63%	0	\$0.00	NA	0	\$0.00

	FORT COMUNITY CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$108,897.14	0.22%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	6	\$465,668.83	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$49,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$50,023.62	0.1%	0	\$0.00	NA	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$81,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$234,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$155,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$79,120.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$642,550.00	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$327,825.29	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$82,108.01	0.16%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$72,081.86	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$79,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$52,968.87	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$62,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$71,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	2	\$88,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$151,617.98	0.3%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$369,470.00	0.73%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$48,106.47	0.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$447,784.82	0.89%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	5	\$334,248.00	0.66%	0	\$0.00	NA	0	\$0.00



	IOWA STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$65,775.78	0.13%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$78,243.13	0.16%	0	\$0.00	NA	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$83,840.00	0.17%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$152,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE STATE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$138,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$72,265.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$157,573.19	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC	2	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$52,607.65	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$49,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$56,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00

MARINE CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$75,287.50	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	4	\$187,300.00	0.37%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	2	\$134,290.00	0.27%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,757.63	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC	1	\$62,100.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$59,075.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$60,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$141,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$62,225.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$127,803.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK	1	\$54,453.57	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MINNCO CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$213,099.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	4	\$261,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	1	\$68,905.67	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MVB BANK, INC	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$84,150.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,684.33	0.15%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF OHIO	2	\$126,889.06	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	7	\$462,475.60	0.92%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$122,277.93	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$152,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	3	\$164,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS COMMUNITY CU	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$176,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$83,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$26,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$532,355.00	1.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$72,433.13	0.14%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$53,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$36,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	POPA FEDERAL CREDIT UNION	1	\$70,893.07	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$75,655.51	0.15%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPTIAL COMPANY								
	PRIMESOUTH BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$106,473.44	0.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$79,879.51	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$108,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$70,396.14	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$198,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$50,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN	1	\$63,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$269,491.10	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$50,040.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$210,711.61	0.42%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$63,508.36	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$62,080.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$148,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$39,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$60,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	2	\$139,167.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$551,235.00	1.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	3	\$205,087.57	0.41%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	2	\$136,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$150,080.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	6	\$392,076.65	0.78%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$136,089.80	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$151,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	25	\$1,753,723.64	3.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$483,434.93	0.96%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$205,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$80,683.58	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$209,181.26	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$73,055.00	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$206,675.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$50,052.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,201.98	0.21%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$63,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	2	\$135,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$219,275.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$523,333.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$76,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$170,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$80,014.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$75,580.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$217,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$93,148.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$78,094.78	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$457,710.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,280.07	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$229,100.00	0.45%	0	\$0.00	NA	0	\$0.00

	URW COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$48,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$402,805.00	0.8%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$62,588.04	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,477.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$316,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	2	\$147,787.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$74,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$45,505.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$52,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$258,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,571.19	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>762</b>	<b>\$50,455,018.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMQ6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$83,579.40	0.13%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$74,124.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$603,875.00	0.91%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$71,444.59	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$511,980.00	0.78%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE SERVICES	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$127,314.01	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$164,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$168,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$256,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$63,937.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$660,945.00	1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$245,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$63,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$472,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$435,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$58,572.75	0.09%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$80,631.43	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$83,695.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$879,722.21	1.33%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$37,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK & TRUST COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00



	BANK OF BELLEVILLE	2	\$122,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$67,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$139,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$375,506.54	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$865,312.17	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$80,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK STAR ONE	1	\$83,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	4	\$274,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANKTEXAS	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$55,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$140,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	3	\$195,219.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$79,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$311,695.91	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$20,187.00	0.03%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$62,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$207,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$56,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$224,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$303,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$62,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-CHEROKEE	1	\$57,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$81,780.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$140,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$180,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$754,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	3	\$179,825.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$424,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC DBA CMG FINANCIAL	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$86,182.49	0.13%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$253,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$65,403.50	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$78,538.20	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	2	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$50,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$47,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,595.84	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	2	\$157,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$210,960.43	0.32%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$80,136.92	0.12%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$62,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$134,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$152,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$155,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$66,950.00	0.1%	0	\$0.00	NA	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$124,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$57,918.28	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$335,613.17	0.51%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$81,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$82,743.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$121,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$68,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MTG	1	\$80,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$83,878.97	0.13%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	2	\$150,075.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$154,814.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$58,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$208,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$264,259.45	0.4%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$82,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$214,957.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,090.00	0.08%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$120,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS EXCHANGE BANK	1	\$59,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	4	\$287,250.00	0.44%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$51,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$263,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$207,761.68	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	3	\$188,250.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$80,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,904.19	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$144,206.75	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$152,750.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$54,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	2	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$141,920.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COLEBROOK BANK	1	\$81,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$76,950.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$109,729.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL BANK, FSB	1	\$77,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$532,820.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$58,459.53	0.09%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK, N.A	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$309,280.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$74,575.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$294,600.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$74,200.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$204,376.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$435,125.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$63,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	2	\$130,400.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	3	\$222,348.39	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,525.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK BERLIN	3	\$219,200.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$60,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	11	\$665,825.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$63,994.72	0.1%	0	\$0.00	NA	\$0.00
	FIRST SERVICE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$228,900.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$54,750.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$84,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$75,000.00	0.11%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	FIRST UNITED BANK AND TRUST COMPANY	5	\$334,241.55	0.51%	\$0.00	NA	\$0.00	
	FIRSTMARK CREDIT UNION	1	\$53,250.00	0.08%	\$0.00	NA	\$0.00	
	FIRSTMERIT BANK, N.A	9	\$603,920.00	0.91%	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	1	\$46,000.00	0.07%	\$0.00	NA	\$0.00	
	FNB BANK, N.A	1	\$80,800.00	0.12%	\$0.00	NA	\$0.00	
	FREEDOM BANK	1	\$40,773.00	0.06%	\$0.00	NA	\$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$70,291.94	0.11%	\$0.00	NA	\$0.00	
	FULTON BANK, N.A	4	\$303,750.00	0.46%	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$64,000.00	0.1%	\$0.00	NA	\$0.00	
	GENERAL MILLS CREDIT UNION	2	\$141,110.00	0.21%	\$0.00	NA	\$0.00	
	GENISYS CREDIT UNION	1	\$83,000.00	0.13%	\$0.00	NA	\$0.00	
	GESA CREDIT UNION	1	\$74,575.00	0.11%	\$0.00	NA	\$0.00	
	GMFS LLC	1	\$72,000.00	0.11%	\$0.00	NA	\$0.00	
	GRAND VALLEY CO-OP CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$66,000.00	0.1%	\$0.00	NA	\$0.00	
	GREAT MIDWEST	1	\$75,000.00	0.11%	\$0.00	NA	\$0.00	
	GREAT SOUTHERN BANK	1	\$75,600.00	0.11%	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	9	\$676,370.00	1.02%	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.27%	\$0.00	NA	\$0.00	
	GREENBOX LOANS INC	3	\$224,373.46	0.34%	\$0.00	NA	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$84,100.00	0.13%	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	9	\$564,547.26	0.86%	\$0.00	NA	\$0.00	
	GUARANTY BANK, A CORPORATION	1	\$81,800.00	0.12%	\$0.00	NA	\$0.00	
	GUARANTY TRUST COMPANY	2	\$151,150.00	0.23%	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	9	\$591,316.92	0.9%	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,269.66	0.12%	\$0.00	NA	\$0.00	
	GUTHRIE FEDERAL CREDIT UNION	1	\$83,200.00	0.13%	\$0.00	NA	\$0.00	
	HEARTLAND BANK	2	\$155,750.00	0.24%	\$0.00	NA	\$0.00	
	HERITAGE BANK	1	\$60,000.00	0.09%	\$0.00	NA	\$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	\$210,125.00	0.32%	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER, INC	1	\$76,500.00	0.12%	\$0.00	NA	\$0.00	

	HOMESOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$83,881.64	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$140,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	8	\$471,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	3	\$232,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$56,745.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$294,990.15	0.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$494,695.18	0.75%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$73,331.44	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$219,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$120,085.00	0.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$228,081.36	0.35%	0	\$0.00	NA	0	\$0.00
	INCOMMONS BANK, N.A	1	\$72,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	11	\$693,695.00	1.05%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	5	\$352,413.00	0.53%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$32,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$55,917.50	0.08%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$70,795.55	0.11%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$78,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$77,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$532,305.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANCASTER RED ROSE CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$328,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$78,019.74	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$181,403.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$76,553.21	0.12%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP	3	\$243,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$206,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$72,470.59	0.11%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$76,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$73,106.58	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$138,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$231,651.32	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	3	\$219,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$83,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$185,675.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$154,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$164,438.74	0.25%	0	\$0.00	NA	0	\$0.00
	MEIJER CREDIT UNION	1	\$52,380.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	5	\$352,045.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,939.81	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$60,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$82,375.74	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	2	\$125,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$97,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00



	MIDWEST COMMUNITY BANK	1	\$58,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$41,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$59,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$145,206.92	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$135,575.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$525,155.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	6	\$406,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$80,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$126,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,410.00	0.12%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$100,809.62	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$420,948.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$222,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$69,901.38	0.11%	0	\$0.00	NA	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$69,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$69,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK	1	\$74,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$104,390.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$144,870.00	0.22%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$79,335.00	0.12%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	2	\$137,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$101,204.36	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$154,117.52	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$82,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$82,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$138,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$52,422.66	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$145,047.84	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$47,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$75,885.53	0.11%	0	\$0.00	NA	0	\$0.00
	PEKIN NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDEN BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	2	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$685,540.00	1.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$117,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$76,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$234,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$160,563.75	0.24%	0	\$0.00	NA	0	\$0.00

PRIMARY CAPITAL ADVISORS LC	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$74,100.00	0.11%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	2	\$160,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00
PSECU	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$155,200.00	0.24%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$84,280.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	9	\$635,582.00	0.96%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$208,600.00	0.32%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$73,075.85	0.11%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$67,824.30	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$77,483.12	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$159,600.00	0.24%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	4	\$226,200.00	0.34%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$42,583.00	0.06%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$186,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROCKVILLE BANK	1	\$47,840.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$376,696.15	0.57%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$198,002.35	0.3%	0	\$0.00	NA	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$41,237.79	0.06%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$79,882.14	0.12%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PR	2	\$140,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$151,348.34	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,182,741.10	1.79%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,378.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$184,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$39,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$65,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$238,482.64	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$102,138.62	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$63,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$127,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STARTRUST FEDERAL CREDIT UNION	1	\$71,698.83	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$78,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	27	\$2,000,730.35	3.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$791,286.47	1.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$24,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$135,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$227,854.02	0.35%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$79,884.74	0.12%	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC	1	\$72,000.00	0.11%	\$0.00	NA	\$0.00	
	SUMMIT MORTGAGE INC	1	\$61,655.00	0.09%	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,845.31	0.1%	\$0.00	NA	\$0.00	
	SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.11%	\$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	8	\$525,600.00	0.8%	\$0.00	NA	\$0.00	
	SWINEFORD NATIONAL BANK	1	\$76,500.00	0.12%	\$0.00	NA	\$0.00	
	TALMER BANK AND TRUST	1	\$75,000.00	0.11%	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,294.28	0.21%	\$0.00	NA	\$0.00	
	THE BANK OF COMMERCE	2	\$139,500.00	0.21%	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$39,200.00	0.06%	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$57,500.00	0.09%	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$73,389.30	0.11%	\$0.00	NA	\$0.00	
	THE HARVARD STATE BANK	1	\$78,750.00	0.12%	\$0.00	NA	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,075.00	0.1%	\$0.00	NA	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$214,214.00	0.32%	\$0.00	NA	\$0.00	
	THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,000.00	0.13%	\$0.00	NA	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.07%	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,200.00	0.12%	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$65,000.00	0.1%	\$0.00	NA	\$0.00	
	TOMPKINS STATE BANK	1	\$35,200.00	0.05%	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$59,450.00	0.09%	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$41,300.00	0.06%	\$0.00	NA	\$0.00	

	TRADERS NATIONAL BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$63,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$72,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRI-COUNTY TRUST	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$329,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$67,398.34	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$131,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$185,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$79,882.14	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$867,196.88	1.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$72,108.16	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$81,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$137,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$306,325.00	0.46%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$76,392.21	0.12%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$200,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$53,441.81	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,163.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$61,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,700.00	0.08%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$74,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$59,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUMANDEE STATE BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	2	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$58,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$56,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$166,390.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$43,678.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$156,953.34	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>977</b>	<b>\$66,002,800.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMR4	1ST 2ND MORTGGE CO. OF N.J., INC	1	\$269,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	2	\$408,976.93	0.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$377,884.11	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$550,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$340,560.80	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$542,795.15	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,523,011.02	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$327,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$334,001.13	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$301,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$215,409.13	0.31%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$630,982.24	0.9%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,369,654.26	1.96%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$303,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,396,386.06	2%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$152,800.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	6	\$1,647,100.00	2.35%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$295,300.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$311,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$151,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$201,650.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$211,900.00	0.3%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$225,010.59	0.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$276,164.93	0.39%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$242,634.01	0.35%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$528,000.00	0.75%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$315,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$193,900.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,600.00	0.32%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$182,300.00	0.26%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$481,275.00	0.69%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$585,375.42	0.84%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL	1	\$311,500.00	0.45%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,687,039.24	2.41%	0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$208,900.00	0.3%	0	\$0.00	NA	0	\$0.00
ENG LENDING	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$1,124,000.00	1.61%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00



	MORTGAGE COMPANY							
	EXCEL MORTGAGE SERVICING, INC	7	\$1,640,420.00	2.34%	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$702,100.00	1%	\$0.00	NA	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,500.00	0.32%	\$0.00	NA	\$0.00	
	FIFTH THIRD BANK	1	\$176,964.48	0.25%	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,600.00	0.53%	\$0.00	NA	\$0.00	
	FIRST CHOICE BANK	1	\$262,750.00	0.38%	\$0.00	NA	\$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	\$279,700.00	0.4%	\$0.00	NA	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$349,600.00	0.5%	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$174,000.00	0.25%	\$0.00	NA	\$0.00	
	FIRST MINNESOTA BANK	1	\$164,000.00	0.23%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	\$440,550.00	0.63%	\$0.00	NA	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,500.00	0.22%	\$0.00	NA	\$0.00	
	FIRSTTRUST BANK	2	\$396,250.00	0.57%	\$0.00	NA	\$0.00	
	FREMONT BANK	2	\$526,800.00	0.75%	\$0.00	NA	\$0.00	
	FULTON BANK, N.A	1	\$254,422.78	0.36%	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$939,423.00	1.34%	\$0.00	NA	\$0.00	
	GRAND BANK NA	2	\$522,600.00	0.75%	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,300.00	0.23%	\$0.00	NA	\$0.00	
	GREEN VALLEY MORTGAGE, LLC	1	\$317,551.93	0.45%	\$0.00	NA	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	8	\$1,804,900.00	2.58%	\$0.00	NA	\$0.00	
	GREENWOOD CREDIT UNION	1	\$210,000.00	0.3%	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$547,800.00	0.78%	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$159,259.77	0.23%	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$353,000.00	0.5%	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$344,100.00	0.49%	\$0.00	NA	\$0.00	
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$224,250.00	0.32%	\$0.00	NA	\$0.00	
	HONOR BANK	1	\$188,000.00	0.27%	\$0.00	NA	\$0.00	
	ICON CREDIT UNION	1	\$182,800.00	0.26%	\$0.00	NA	\$0.00	
		1	\$262,100.00	0.37%	\$0.00	NA	\$0.00	

	IDAHO CENTRAL CREDIT UNION								
	IKON FINANCIAL GROUP	1	\$227,664.11	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$565,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$182,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$441,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$629,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$331,095.34	0.47%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$168,246.21	0.24%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	4	\$940,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$249,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$169,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$199,152.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,760.88	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$197,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$158,591.08	0.23%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$698,200.00	1%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$208,430.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$707,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$395,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$166,507.15	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$470,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$994,900.00	1.42%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,550.00	1.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$306,383.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$885,217.15	1.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,087,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	PLAAZA HOME MORTGAGE, INC	1	\$286,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,657,600.00	2.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$160,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	\$640,621.86	0.92%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$482,633.74	0.69%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$880,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	3	\$813,593.00	1.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$212,727.70	0.3%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$357,625.81	0.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,313.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$158,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$299,428.39	0.43%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$163,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$4,738,725.26	6.77%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$537,426.03	0.77%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$195,417.00	0.28%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$329,786.22	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	23	\$5,606,573.91	8.01%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$945,761.35	1.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$237,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$490,253.58	0.7%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$348,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$191,129.75	0.27%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$362,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$245,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$316,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$759,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$366,289.88	0.52%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$189,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,299.00	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$69,963,454.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMS2	ACACIA FEDERAL SAVINGS BANK	1	\$304,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$847,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$234,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$179,340.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,363.28	0.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$230,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$346,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$510,625.00	1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$487,825.00	0.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$621,680.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$201,875.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$337,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$399,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$290,605.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$178,505.00	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$651,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$968,667.00	1.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$835,708.12	1.64%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$551,115.00	1.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,341.00	0.64%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$265,780.00	0.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$296,923.00	0.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$553,061.00	1.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$648,375.00	1.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$373,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$183,094.00	0.36%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$208,538.00	0.41%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$281,195.00	0.55%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$243,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$399,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$826,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$769,025.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$336,942.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$188,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,777.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$408,125.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$358,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$218,405.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,384,509.00	6.63%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$305,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,273,528.00	2.49%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$250,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$758,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$861,175.00	1.69%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$274,038.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$183,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$247,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$916,275.00	1.79%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$213,303.00	0.42%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$295,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,250.00	0.36%	0	\$0.00	NA	0	\$0.00
		7	\$2,051,979.00	4.02%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,655.00	0.42%	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$222,500.00	0.44%	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,001,750.00	1.96%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE	1	\$277,400.00	0.54%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE, INC	5	\$1,341,450.00	2.63%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.82%	\$0.00	NA	\$0.00	
	PREMIER HOME MORTGAGE, INC	1	\$305,600.00	0.6%	\$0.00	NA	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.37%	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE	1	\$280,250.00	0.55%	\$0.00	NA	\$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	\$260,881.90	0.51%	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$661,750.00	1.3%	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$403,750.00	0.79%	\$0.00	NA	\$0.00	
	RENASANT BANK	1	\$251,230.00	0.49%	\$0.00	NA	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	\$475,000.00	0.93%	\$0.00	NA	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$299,250.00	0.59%	\$0.00	NA	\$0.00	
	ROGUE FEDERAL CREDIT UNION	1	\$179,450.00	0.35%	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.73%	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,996.15	0.36%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,868,772.00	9.53%	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.82%	\$0.00	NA	\$0.00	
	STANDARD BANK & TRUST COMPANY	1	\$223,973.00	0.44%	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$192,850.00	0.38%	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	16	\$4,398,605.62	8.61%	\$0.00	NA	\$0.00	
		1	\$242,250.00	0.47%	\$0.00	NA	\$0.00	

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK								
	STOCK YARDS BANK & TRUST COMPANY	1	\$368,599.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$258,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$548,150.00	1.07%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$280,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$501,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,187,175.00	2.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$534,223.00	1.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$395,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$191,900.00	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$51,074,207.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMT0	1ST MARINER BANK	1	\$235,510.00	0.38%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$272,837.83	0.44%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$322,040.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,748.48	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$144,975.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$269,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$737,399.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$457,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$366,346.14	0.6%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,350.00	0.38%	0	\$0.00	NA	0	\$0.00



	BANCORPSOUTH BANK	1	\$392,880.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$426,547.83	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$370,852.85	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$264,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$795,597.24	1.3%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$237,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,896,034.92	4.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$1,049,300.00	1.71%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$358,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$360,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$345,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,070,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$285,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$306,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,928.00	0.74%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,595.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$954,528.37	1.55%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES NC., A MASSACHUSETTS CORPORATION	1	\$198,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$235,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$173,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$463,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,688.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$245,054.89	0.4%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$232,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC	1	\$202,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$231,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$386,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$305,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,825.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$323,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$665,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$159,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$352,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$322,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$645,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$181,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$251,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HMORTGAGE.COM, INC	1	\$178,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$144,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORP	2	\$434,516.81	0.71%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$499,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$352,140.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$228,394.85	0.37%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$318,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$416,866.00	0.68%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$265,280.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$195,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$299,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$804,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$135,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$393,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$214,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$217,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$335,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,758.80	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$154,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$352,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$536,103.44	0.87%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$161,656.00	0.26%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$250,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$877,150.00	1.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,244,039.80	2.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$373,525.00	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$174,300.00	0.28%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,650.00	0.26%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,367,800.00	2.23%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	9	\$2,546,746.94	4.15%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	5	\$1,110,262.80	1.81%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$359,457.78	0.59%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$179,700.00	0.29%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$221,837.00	0.36%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$693,818.00	1.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$847,600.00	1.38%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$339,800.00	0.55%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$165,200.00	0.27%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA	1	\$161,200.00	0.26%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$199,400.00	0.32%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$309,333.03	0.5%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,158,587.20	3.52%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$262,800.00	0.43%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	2	\$409,447.74	0.67%	0	\$0.00	NA	0	\$0.00
SPIRE	1	\$332,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	24	\$5,812,624.95	9.47%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,227,708.71	2%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$632,283.72	1.03%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$231,100.00	0.38%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$268,175.81	0.44%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$318,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$164,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$400,361.20	0.65%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$577,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,648,700.00	2.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$239,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$195,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$505,620.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$378,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$491,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,279.49	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$614,542.48	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$61,400,506.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMU7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$417,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$482,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$178,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,155,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	50	\$11,699,554.51	22.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$226,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$880,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$469,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,644.00	0.45%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$584,710.00	1.13%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$807,700.00	1.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$814,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$187,533.40	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$407,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$328,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	9	\$2,270,300.00	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,096,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	5	\$1,320,700.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$387,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY HOME LENDING	1	\$352,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$321,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,579,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$2,005,550.00	3.87%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	4	\$1,018,346.57	1.96%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A	3	\$1,002,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$343,863.00	0.66%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$324,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$397,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$175,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$233,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK FO COMMERCE	1	\$283,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$432,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$185,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$185,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$758,050.00	1.46%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,700,696.00	3.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,209.04	0.38%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$217,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$483,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$858,764.56	1.66%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$303,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$645,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$328,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,855,725.00	3.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$339,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	18	\$4,862,725.00	9.37%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$1,400,400.00	2.7%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,566,907.70	3.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$523,547.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$312,568.77	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$51,870,194.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMV5	ACACIA FEDERAL SAVINGS BANK	2	\$504,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,091,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$690,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPTIAL, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$447,635.09	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,727.50	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$526,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$232,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$525,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$399,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,749,231.29	2.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$207,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$231,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$197,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$950,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$513,190.00	0.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	12	\$3,369,500.00	2.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, INC	1	\$177,996.12	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,806,956.00	1.4%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE	1	\$198,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,785,450.00	2.92%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$1,588,460.00	1.23%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$957,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$292,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPEME LENDING ISAOA	1	\$222,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$258,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$689,100.00	0.53%	0	\$0.00	NA	0	\$0.00



	EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
	EVOLVE BANK & TRUST	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$412,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,718.20	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,898.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,567,350.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	3	\$824,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$543,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$213,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$238,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$806,321.97	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$233,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$705,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$183,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$291,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$322,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$5,856,186.70	4.52%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$266,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	8	\$2,154,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$241,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$399,696.90	0.31%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$2,105,508.65	1.63%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$299,613.83	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$222,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING, A STATE BANK								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,958,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$861,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$244,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$443,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	10	\$3,205,797.00	2.48%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$541,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,310.85	0.25%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$600,605.32	0.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$615,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$311,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$367,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$831,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	2	\$658,224.41	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$907,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$415,875.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$307,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$408,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	5	\$1,987,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$523,983.96	0.4%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$337,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	7	\$1,714,700.00	1.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$416,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	3	\$724,250.00	0.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,250.00	0.17%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$343,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$190,722.07	0.15%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$658,500.00	0.51%	0	\$0.00	NA	0 \$0.00
	PARKSID LENDING, LLC	1	\$397,500.00	0.31%	0	\$0.00	NA	0 \$0.00
	PARKSIDE LENDING, LLC	12	\$4,224,950.00	3.26%	0	\$0.00	NA	0 \$0.00
	PEGASUS BANK	1	\$251,250.00	0.19%	0	\$0.00	NA	0 \$0.00
	PEOPLE'S CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88	0.25%	0	\$0.00	NA	0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,741,679.00	3.66%	0	\$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$265,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE	1	\$270,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE, INC	3	\$903,000.00	0.7%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE, INC	3	\$890,000.00	0.69%	0	\$0.00	NA	0 \$0.00
	PMAC LENDING SERVICES, INC	10	\$3,039,250.00	2.35%	0	\$0.00	NA	0 \$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$224,250.00	0.17%	0	\$0.00	NA	0 \$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$338,684.97	0.26%	0	\$0.00	NA	0 \$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$262,500.00	0.2%	0	\$0.00	NA	0 \$0.00
	RABOBANK, N.A	1	\$417,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$854,725.00	0.66%	0	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$997,750.00	0.77%	0	\$0.00	NA	0 \$0.00
	REDWOOD CREDIT UNION	3	\$1,040,363.08	0.8%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,250.00	0.3%	0	\$0.00	NA	0 \$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.25%	0	\$0.00	NA	0 \$0.00
		1	\$303,543.00	0.23%	0	\$0.00	NA	0 \$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION								
	ROCKY MOUNTAIN BANK	1	\$183,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$623,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$346,311.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	46	\$13,205,792.85	10.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$382,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$189,850.42	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$468,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$860,884.03	0.66%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$746,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	33	\$9,176,505.87	7.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$440,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$739,423.07	0.57%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$180,950.35	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$405,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$212,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$378,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$260,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$319,600.00	0.25%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,749,175.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,368,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$337,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY GREEN BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$761,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$384,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$612,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$289,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$448,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$313,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,036,700.00	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$129,482,722.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMW3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$318,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,149,493.00	2.12%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	AKT AMERICAN CAPITAL, INC	2	\$586,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$873,455.64	0.86%	0	\$0.00	NA	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$640,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$774,388.62	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$196,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$609,591.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$647,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$294,405.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$944,302.00	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,692.87	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$673,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,623,631.15	1.6%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$181,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$182,480.77	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$889,560.00	0.88%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$287,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$3,056,100.00	3.01%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$475,219.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		8	\$2,434,296.00	2.4%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COBALT MORTGAGE, INC	5	\$1,424,181.00	1.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$731,528.01	0.72%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$343,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$202,620.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LP	1	\$239,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$568,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	2	\$446,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$264,442.00	0.26%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$316,533.00	0.31%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL	1	\$271,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$528,105.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$675,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$610,740.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$867,696.44	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,130,950.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$248,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,400,539.01	1.38%	0	\$0.00	NA	0	\$0.00
		2	\$702,725.00	0.69%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC								
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$217,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$393,737.92	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$180,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$565,598.00	0.56%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$239,025.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$914,476.63	0.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$578,257.54	0.57%	0	\$0.00	NA	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$235,578.49	0.23%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$1,126,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$1,345,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$180,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$994,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$389,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$661,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$692,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$0.00



	BANK								
	HORIZON BANK NA	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	8	\$2,116,885.00	2.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$712,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$235,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,355,650.00	1.34%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$619,520.00	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$556,391.87	0.55%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$511,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$527,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$201,779.82	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$357,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$388,125.88	0.38%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$607,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$219,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$311,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$335,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$216,419.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$397,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$259,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$287,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$186,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	2	\$597,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$719,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORAITON	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$273,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$623,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$424,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$243,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES INC	1	\$332,405.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$692,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$186,258.20	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$338,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$316,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,539,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$726,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$538,525.00	0.53%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,371,245.00	1.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A	2	\$614,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RESIDENTIAL HOME MORTGAGE CORP	1	\$320,000.00	0.32%	\$0.00	NA	\$0.00	
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	\$247,350.00	0.24%	\$0.00	NA	\$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$232,750.00	0.23%	\$0.00	NA	\$0.00	
	RMC VANGUARD MORTGAGE CORP	1	\$192,950.00	0.19%	\$0.00	NA	\$0.00	
	ROGUE FEDERAL CREDIT UNION	1	\$317,000.00	0.31%	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	\$554,571.19	0.55%	\$0.00	NA	\$0.00	
	SABINE STATE BANK & TRUST CO., INC	1	\$256,500.00	0.25%	\$0.00	NA	\$0.00	
	SEATTLE MORTGAGE COMPANY	1	\$199,590.00	0.2%	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$498,680.00	0.49%	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$221,800.00	0.22%	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.25%	\$0.00	NA	\$0.00	
	SEVERN SAVINGS BANK	1	\$400,500.00	0.39%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,258,200.00	5.18%	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$643,600.00	0.63%	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, N.A	4	\$1,174,941.16	1.16%	\$0.00	NA	\$0.00	
	STANDARD BANK & TRUST COMPANY	1	\$236,360.00	0.23%	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	16	\$4,764,283.99	4.7%	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,270,363.93	1.25%	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,800.00	0.18%	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$370,400.00	0.37%	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$328,000.00	0.32%	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$376,744.16	0.37%	\$0.00	NA	\$0.00	

	SUMMIT FUNDING, INC	1	\$247,253.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$380,333.00	0.37%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BASTROP	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$386,149.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$209,697.43	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,122,750.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$533,972.18	0.53%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$727,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$244,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$378,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$305,334.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,735.00	0.19%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$101,456,460.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMX1	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,572,025.00	1.81%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$359,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$374,053.35	0.43%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$728,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,232.74	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIE MORTGAGE GROUP	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$226,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$613,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$590,273.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$735,932.00	0.85%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$361,475.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$312,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$289,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$831,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,020,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANKTEXAS	1	\$195,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$265,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$623,367.28	0.72%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$302,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$329,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,130,750.00	1.3%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION	1	\$192,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	14	\$4,393,022.11	5.05%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$876,350.00	1.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$692,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$1,276,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	COLFAX BANKING COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$193,791.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$243,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$293,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$339,992.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$396,320.00	0.46%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$315,549.00	0.36%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,175.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$709,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$314,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$194,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$187,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$252,385.18	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$326,000.00	0.37%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$529,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$762,700.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$359,989.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$325,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$395,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$237,660.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$210,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$267,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$384,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK LAS CRUCES	1	\$239,875.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$861,845.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$186,050.00	0.21%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$189,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$415,500.00	0.48%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$807,986.00	0.93%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$416,371.92	0.48%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$894,300.00	1.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$397,091.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$209,819.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,173,500.00	1.35%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK	1	\$308,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$357,161.24	0.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$194,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER, INC	1	\$179,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE.COM, INC	5	\$1,554,783.00	1.79%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$269,325.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,038,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$328,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$240,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$225,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$396,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$234,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$389,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$701,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$870,975.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$242,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$298,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$469,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$621,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$225,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$278,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$227,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$610,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$390,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$274,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$516,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$209,683.71	0.24%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,556,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,239,921.00	2.57%	0	\$0.00	NA	0	\$0.00



PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$404,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$344,003.87	0.4%	0	\$0.00	NA	0	\$0.00
PLANTERS BANK, INC	1	\$207,700.31	0.24%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$888,240.00	1.02%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$186,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$336,000.00	0.39%	0	\$0.00	NA	0	\$0.00
POINT BANK	1	\$405,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$261,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,769.58	0.28%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$310,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK	1	\$234,228.51	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$405,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$310,273.52	0.36%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$328,500.00	0.38%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$279,859.00	0.32%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$542,400.00	0.62%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$178,100.00	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$373,896.21	0.43%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$632,590.00	0.73%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPOR	1	\$215,348.32	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$837,067.60	0.96%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,173.70	0.23%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,000.00	0.6%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$294,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE INC	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,163,014.00	5.93%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$342,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$646,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$414,025.47	0.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	17	\$5,204,688.20	5.98%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$657,418.23	0.76%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$340,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$299,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$723,787.00	0.83%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$402,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$303,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$837,845.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$186,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,027,196.97	1.18%	0	\$0.00	NA	0	\$0.00
		2	\$555,660.00	0.64%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VIEWPOINT BANK	1	\$312,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$688,000.00	0.79%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,295,355.00	1.49%	0	\$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$263,200.00	0.3%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,900.00	0.32%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$252,227.87	0.26%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>297</b>	<b>\$87,005,866.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417GMY9	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,500.00	0.2%	0	\$0.00	NA	0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$350,000.00	0.38%	0	\$0.00	NA	0 \$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$286,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$468,750.00	0.51%	0	\$0.00	NA	0 \$0.00
	ALLIED FUNDING GROUP	4	\$1,093,000.00	1.19%	0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP	3	\$917,000.00	1%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$862,300.00	0.94%	0	\$0.00	NA	0 \$0.00
	ATLANTIC HOME LOANS INC	1	\$238,403.71	0.26%	0	\$0.00	NA	0 \$0.00
	BANK OF AKRON	1	\$185,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	BANK OF WHITTIER, N.A	2	\$675,000.00	0.73%	0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$799,200.00	0.87%	0	\$0.00	NA	0 \$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$1,045,250.00	1.14%	0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE	2	\$679,400.00	0.74%	0	\$0.00	NA	0 \$0.00
	CONTINENTAL HOME LOANS INC	24	\$6,802,059.65	7.4%	0	\$0.00	NA	0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	9	\$2,733,000.00	2.97%	0	\$0.00	NA	0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$673,106.00	0.73%	0	\$0.00	NA	0 \$0.00
		2	\$568,000.00	0.62%	0	\$0.00	NA	0 \$0.00

	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$742,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$520,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$752,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE	1	\$179,746.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIDIAN MORTGAGE, LLC	1	\$337,002.79	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	12	\$3,165,375.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	3	\$1,033,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	5	\$1,489,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	5	\$1,786,050.00	1.94%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	5	\$1,124,100.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	15	\$3,481,719.89	3.79%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,218,789.16	1.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$861,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$617,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC A NEW YORK CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	5	\$1,576,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,984,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$201,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	9	\$2,372,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$623,858.66	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,306,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$599,000.00	0.65%	0	\$0.00	NA	0	\$0.00

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	PATHFINDER BANK	1	\$345,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	12	\$3,861,023.99	4.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	2	\$776,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,373.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	15	\$4,758,003.16	5.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	31	\$10,302,511.37	11.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,774.08	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	8	\$2,570,400.00	2.79%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE, A CORPORATION	4	\$1,330,801.00	1.45%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN	1	\$284,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	30	\$9,829,024.18	10.69%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$495,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$4,869,724.05	5.29%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK FEDERAL CREDIT UNION	1	\$524,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$404,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	2	\$506,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,648,750.00	1.79%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$276,288.00	0.3%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$231,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,198,296.07	1.3%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$374,757.41	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$91,972,162.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GMZ6	AMERICAN INTERNET MORTGAGE, INC	1	\$272,750.00	8.4%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$217,200.00	6.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$180,500.00	5.56%	0	\$0.00	NA	0	\$0.00

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	BAY EQUITY	1	\$261,622.50	8.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,166,750.00	35.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$304,950.00	9.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$237,850.00	7.33%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$430,900.00	13.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,600.00	5.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,245,122.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GN28	AMERICAN INTERNET MORTGAGE, INC	2	\$92,420.51	2.8%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$115,037.00	3.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$828,428.01	25.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$163,600.00	4.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$42,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$121,722.00	3.68%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$73,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$139,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$78,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$367,750.00	11.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$160,911.00	4.87%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$72,150.00	2.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$152,116.10	4.6%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$81,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$351,438.53	10.63%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$73,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$80,438.36	2.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$185,744.41	5.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$60,600.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,809.99	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,304,665.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GN36	ACCESS NATIONAL MORTGAGE	3	\$788,500.00	2.17%	0	\$0.00	NA	0	\$0.00
		15	\$4,341,155.00	11.95%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC							
	AMERISAVE MORTGAGE CORPORATION	46	\$11,981,714.00	32.98%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$324,000.00	0.89%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$2,152,388.00	5.92%	0	\$0.00	NA	\$0.00
	BANK OF OAK RIDGE	1	\$415,797.82	1.14%	0	\$0.00	NA	\$0.00
	BANK OF SUNSET	1	\$231,331.16	0.64%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$257,266.45	0.71%	0	\$0.00	NA	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$247,304.64	0.68%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$603,935.14	1.66%	0	\$0.00	NA	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,488.22	0.49%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$564,721.00	1.55%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$347,500.00	0.96%	0	\$0.00	NA	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$232,800.00	0.64%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$162,000.00	0.45%	0	\$0.00	NA	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$263,000.00	0.72%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK AND TRUST, AN ARKANSAS COMPANY	1	\$217,500.00	0.6%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$686,000.00	1.89%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$222,300.00	0.61%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP	2	\$491,200.00	1.35%	0	\$0.00	NA	\$0.00
	EQUITY BANK	1	\$172,000.00	0.47%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$162,000.00	0.45%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,446,520.00	3.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	0.68%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	10	\$3,079,900.00	8.48%	0	\$0.00	NA	\$0.00

	SERVICES L.P							
	HIGHLANDS INDEPENDENT BANK	1	\$268,000.00	0.74%	\$0.00	NA	\$0.00	
	IHS MORTGAGE, LLC	1	\$327,750.00	0.9%	\$0.00	NA	\$0.00	
	MORTGAGE.COM, INC	1	\$207,300.00	0.57%	\$0.00	NA	\$0.00	
	MERCHANTS BANK	1	\$154,553.14	0.43%	\$0.00	NA	\$0.00	
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$167,000.00	0.46%	\$0.00	NA	\$0.00	
	MUTUAL OF OMAHA BANK	9	\$1,604,422.72	4.42%	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORP	1	\$154,525.00	0.43%	\$0.00	NA	\$0.00	
	PULTE MORTGAGE LLC	4	\$901,122.00	2.48%	\$0.00	NA	\$0.00	
	STAR FINANCIAL BANK	1	\$158,000.00	0.43%	\$0.00	NA	\$0.00	
	STATE BANK & TRUST COMPANY	1	\$171,600.00	0.47%	\$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,017,500.00	2.8%	\$0.00	NA	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY	1	\$206,250.00	0.57%	\$0.00	NA	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$200,000.00	0.55%	\$0.00	NA	\$0.00	
	Unavailable	3	\$972,879.76	2.69%	\$0.00	NA	\$0.00	
<b>Total</b>		<b>143</b>	<b>\$36,329,224.05</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	
31417GN44	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,484.00	2.57%	\$0.00	NA	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$139,607.46	1.77%	\$0.00	NA	\$0.00	
	C.U. MORTGAGE SERVICES, INC	1	\$183,100.00	2.32%	\$0.00	NA	\$0.00	
	CASHCALL, INC	1	\$130,500.00	1.66%	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	2.21%	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$192,000.00	2.44%	\$0.00	NA	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,625.00	1.45%	\$0.00	NA	\$0.00	
	DREW MORTGAGE	1	\$273,000.00	3.46%	\$0.00	NA	\$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,500.00	2.48%	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$160,500.00	2.04%	\$0.00	NA	\$0.00	
	FIRSTTRUST BANK	1	\$206,918.20	2.63%	\$0.00	NA	\$0.00	
	GOTMORTGAGE.COM, A CORPORATION	1	\$268,500.00	3.41%	\$0.00	NA	\$0.00	
	GRAND BANK NA	1	\$214,200.00	2.72%	\$0.00	NA	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	2	\$745,300.00	9.46%	\$0.00	NA	\$0.00	



	HOME LOANS TODAY	1	\$117,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$213,450.00	2.71%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$155,169.77	1.97%	0	\$0.00	NA	0	\$0.00
	MILEND INC. DBA MILEN D INC	1	\$164,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$477,400.00	6.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$372,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$207,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$138,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,700.00	1.67%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,750.00	1.67%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$131,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$356,800.00	4.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$274,250.00	3.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$264,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$354,700.00	4.5%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$274,400.00	3.48%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$433,684.28	5.5%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$361,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,100.00	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,881,538.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GN51	AMERICAN FINANCIAL RESOURCES, INC	2	\$268,300.00	3.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$154,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$291,931.85	3.69%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$197,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE	1	\$92,100.00	1.17%	0	\$0.00	NA	0	\$0.00

	SERVICING, INC								
	FIFTH THIRD BANK	1	\$187,600.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$92,700.00	1.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$382,800.00	4.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$283,700.00	3.59%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$86,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$354,766.36	4.49%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$109,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,900.00	4.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$129,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$167,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$366,700.00	4.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$174,750.00	2.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$214,600.00	2.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$207,550.00	2.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$266,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$115,105.00	1.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$188,425.00	2.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$278,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$107,705.54	1.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$312,600.00	3.96%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$194,986.60	2.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$107,587.59	1.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$250,200.00	3.17%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00	2.81%	0	\$0.00	NA	0	\$0.00

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	TRAVIS CREDIT UNION	1	\$212,232.00	2.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,211.00	2.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,901,900.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GN69	ADVISORS MORTGAGE GROUP, L.L.C	1	\$308,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$152,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$264,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$195,643.61	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$299,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$269,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$304,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$395,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$2,212,100.00	7.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$269,528.65	0.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$186,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$676,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,050.00	0.99%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$298,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	1	\$162,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$580,482.00	2.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$345,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$186,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$269,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$342,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$150,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$220,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$156,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	GEO CORP INC	1	\$292,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$253,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$281,250.00	1.02%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$211,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$487,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$175,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$238,962.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$227,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$217,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$651,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$230,850.00	0.83%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$204,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$187,966.85	0.68%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$225,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$190,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$515,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$319,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$235,056.00	0.85%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$176,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$736,046.54	2.66%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$230,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$377,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$176,184.81	0.64%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$504,424.00	1.82%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$536,674.00	1.94%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,100.00	0.72%	0	\$0.00	NA	0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.57%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$203,700.00	0.74%	0	\$0.00	NA	0 \$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$193,515.00	0.7%	0	\$0.00	NA	0 \$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$204,000.00	0.74%	0	\$0.00	NA	0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.69%	0	\$0.00	NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	1.13%	0	\$0.00	NA	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$310,000.00	1.12%	0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, N.A	1	\$166,000.00	0.6%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING INC	8	\$1,857,350.00	6.71%	0	\$0.00	NA	0 \$0.00
	SUMMIT FUNDING, INC	2	\$466,000.00	1.68%	0	\$0.00	NA	0 \$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$411,000.00	1.48%	0	\$0.00	NA	0 \$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$210,500.00	0.76%	0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE CORPORATION	1	\$216,500.00	0.78%	0	\$0.00	NA	0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,253.33	0.67%	0	\$0.00	NA	0 \$0.00
	THE BANK OF MAINE	1	\$177,900.00	0.64%	0	\$0.00	NA	0 \$0.00
	THE LENDING COMPANY, INC	1	\$195,000.00	0.7%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE HOUSE, INC	1	\$191,200.00	0.69%	0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	1	\$164,538.89	0.59%	0	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	1	\$260,359.00	0.94%	0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,654,667.57	5.98%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$270,000.00	0.98%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$178,500.00	0.64%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$726,426.12	2.62%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>116</b>	<b>\$27,688,428.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417GN77	360 MORTGAGE GROUP, LLC	2	\$247,850.00	1.88%	0	\$0.00	NA	0 \$0.00

	ALPINE BANK & TRUST CO	1	\$79,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$455,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$390,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,485.00	1.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$83,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$283,900.00	2.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$198,350.00	1.5%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$256,700.00	1.95%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,324.48	2.93%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$85,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$97,768.00	0.74%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$463,200.00	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,777.73	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$186,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	FLORIDIAN BANK	1	\$77,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$247,839.70	1.88%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$149,365.18	1.13%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$467,821.78	3.55%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$706,225.00	5.36%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$470,400.00	3.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$544,900.00	4.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$110,470.87	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$85,920.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$61,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$98,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$123,419.84	0.94%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$170,129.38	1.29%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,900.00	3.32%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$494,409.00	3.75%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$92,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,287.48	1.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$75,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$172,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$162,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$182,720.41	1.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$97,394.41	0.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$290,400.00	2.2%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$223,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$122,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$389,600.00	2.95%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$225,820.00	1.71%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$230,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$139,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,969.43	1.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	5	\$661,336.82	5.01%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$89,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$148,310.37	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$219,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$389,668.67	2.95%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$249,300.00	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$13,187,863.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GN85	1ST COMMUNITY CREDIT UNION	1	\$140,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$128,100.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$127,161.57	0.38%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$801,576.80	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	2	\$247,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$217,318.66	0.65%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM INC	3	\$458,808.25	1.37%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	12	\$2,671,899.23	8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$339,006.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$256,888.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$311,121.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	10	\$938,232.22	2.81%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$839,366.91	2.51%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$143,783.88	0.43%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$114,478.75	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$180,155.20	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$60,590.98	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$116,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$58,418.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST COMPANY OF MOBERLY	1	\$51,020.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OELWEIN	1	\$60,204.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$105,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$55,036.73	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,320.00	0.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	3	\$393,312.00	1.18%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$91,836.00	0.28%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$117,346.00	0.35%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$62,055.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,146.00	0.44%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$93,021.51	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$108,750.00	0.33%	0	\$0.00	NA	0	\$0.00



FARMERS & MERCHANTS STATE BANK, WINTERSE									
FIRST BANK	3	\$277,127.00	0.83%	0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$102,317.70	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK	2	\$184,782.05	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	5	\$410,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$504,523.02	1.51%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	9	\$1,765,724.34	5.29%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,086.62	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$203,179.86	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$121,262.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$310,066.00	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AT DARLINGTON	1	\$58,163.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,112.00	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	3	\$451,050.00	1.35%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,530.00	0.23%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$330,378.00	0.99%	0	\$0.00	NA	0	\$0.00	
FULTON BANK, N.A	1	\$66,326.00	0.2%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$569,829.00	1.71%	0	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	1	\$210,204.00	0.63%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$263,275.00	0.79%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN CO	2	\$221,938.00	0.66%	0	\$0.00	NA	0	\$0.00	
HONOR BANK	1	\$137,755.00	0.41%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK N A	3	\$342,346.00	1.03%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK NA	1	\$139,795.00	0.42%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A	1	\$174,964.32	0.52%	0	\$0.00	NA	0	\$0.00	
HORIZON BANK, N.A.N	1	\$142,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$573,621.20	1.72%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$377,124.45	1.13%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$113,571.00	0.34%	0	\$0.00	NA	0	\$0.00	

ILLINI BANK	1	\$91,985.09	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,530.00	0.54%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$80,993.00	0.24%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$297,354.00	0.89%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$330,437.56	0.99%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.00
KENT BANK	1	\$101,675.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$70,665.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$501,132.31	1.5%	0	\$0.00	NA	0	\$0.00
LEGENCE BANK	1	\$54,470.36	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	2	\$224,341.06	0.67%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK AND TRUST	2	\$238,598.00	0.71%	0	\$0.00	NA	0	\$0.00
LIVINGSTON STATE BANK	1	\$98,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$111,375.19	0.33%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$341,169.57	1.02%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$71,829.65	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	8	\$592,913.00	1.78%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$543,238.34	1.63%	0	\$0.00	NA	0	\$0.00
NORTHERN STATE BANK	1	\$88,775.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$296,471.00	0.89%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	16	\$1,628,883.00	4.88%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$41,820.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD MISSION BANK	1	\$65,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$468,387.73	1.4%	0	\$0.00	NA	0	\$0.00
PETEFISH, SKILES & COMPANY BANK	1	\$94,897.96	0.28%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$164,144.64	0.49%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$139,795.00	0.42%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,336.00	0.36%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$649,419.96	1.94%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC	4	\$481,799.95	1.44%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$101,610.00	0.3%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	5	\$537,243.00	1.61%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$133,877.00	0.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$150,713.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$195,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$95,136.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$170,535.59	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$58,907.14	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,660.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	4	\$247,448.98	0.74%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$262,306.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$86,659.13	0.26%	0	\$0.00	NA	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$92,934.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$115,816.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,845.00	0.43%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	7	\$688,700.00	2.06%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$153,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$187,544.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$580,329.92	1.74%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$78,163.00	0.23%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$731,964.00	2.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	2	\$117,346.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$536,121.00	1.61%	0	\$0.00	NA	0	\$0.00
	WATERMAN STATE BANK	1	\$193,877.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,053,228.24	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$33,390,854.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GN93	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$562,629.91	0.56%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$674,700.00	0.67%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE								
	ALLIANT BANK	1	\$192,298.85	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$758,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,165.61	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,214,274.00	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$413,210.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	8	\$1,583,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,139,554.24	1.14%	0	\$0.00	NA	0	\$0.00
	AUBURN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$224,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$371,382.91	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$413,210.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,000,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$876,049.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$705,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTO	1	\$198,435.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$214,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$720,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,634,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$250,825.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$256,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	20	\$7,331,300.00	7.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$156,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$152,796.27	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$197,598.93	0.2%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$479,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,750.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$388,703.26	0.39%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FL								
	COMMUNITY SAVINGS BANK	1	\$156,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$270,566.19	0.27%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$612,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,580.00	0.61%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$346,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$268,298.24	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$188,760.24	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$188,752.47	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$211,661.55	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$399,335.81	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$332,234.97	0.33%	0	\$0.00	NA	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$626,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$173,503.81	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$333,722.34	0.33%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$366,024.00	0.36%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	9	\$2,035,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$195,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$236,052.21	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$349,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$314,906.80	0.31%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$572,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$657,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$191,119.76	0.19%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	3	\$742,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$735,550.00	0.73%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINEBANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$175,438.98	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,363,337.30	1.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$179,354.94	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$238,709.40	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$453,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,913.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,177.15	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	OREGON COMMUNITY BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	27	\$7,749,176.08	7.73%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$356,845.94	0.36%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	2	\$664,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,171,860.65	1.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$873,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$298,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	10	\$2,618,156.60	2.61%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$333,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$157,282.77	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	8	\$2,213,391.97	2.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,843,246.08	4.83%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$558,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK	2	\$757,212.52	0.75%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$687,016.00	0.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	7	\$1,772,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,035,600.00	1.03%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$415,107.07	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,294,850.00	2.29%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$3,254,563.84	3.24%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,726,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$658,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$318,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$3,266,433.01	3.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$255,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$646,931.38	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$196,603.47	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$5,156,552.19	5.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$446,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,755.64	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$219,996.80	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$1,234,607.81	1.23%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	4	\$732,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL	1	\$194,700.00	0.19%	0	\$0.00	NA	0	\$0.00



	BANK								
	WORTHINGTON FEDERAL BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$100,310,371.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNA0	360 MORTGAGE GROUP, LLC	1	\$170,050.00	2.79%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$647,200.00	10.6%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	1	\$150,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$159,843.98	2.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$1,565,500.00	25.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$171,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$151,200.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$157,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$174,458.00	2.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$164,255.00	2.69%	0	\$0.00	NA	0	\$0.00
	LAKE STATE	1	\$152,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$155,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$166,250.00	2.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$154,230.00	2.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,750.00	2.76%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$157,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$156,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$168,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	1	\$151,520.00	2.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$159,200.00	2.6%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>38</b>	<b>\$6,103,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNB8	1ST MARINER BANK	1	\$76,594.33	0.17%	0	\$0.00	NA	0	\$0.00	
	360 MORTGAGE GROUP, LLC	4	\$291,657.00	0.64%	0	\$0.00	NA	0	\$0.00	
	3RD FED BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	24	\$1,482,239.00	3.27%	0	\$0.00	NA	0	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$50,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	2	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$84,638.39	0.19%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$58,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	8	\$548,800.00	1.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$380,867.00	0.84%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	12	\$702,149.00	1.55%	0	\$0.00	NA	0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$81,502.33	0.18%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$65,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$394,625.00	0.87%	0	\$0.00	NA	0	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	\$110,334.64	0.24%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$41,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$69,905.71	0.15%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,200.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$82,143.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$107,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANK OF AKRON	1	\$61,875.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BANK OF ENGLAND	2	\$158,400.00	0.35%	0	\$0.00	NA	0	\$0.00	
	BANK OF HERRIN	1	\$28,500.00	0.06%	0	\$0.00	NA	0	\$0.00	

	BANK OF SULLIVAN	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$210,009.18	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$68,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$131,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$76,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$115,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$81,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$214,395.00	0.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$306,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$524,117.94	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$132,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	\$718,845.00	1.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	3	\$213,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$130,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$69,840.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$135,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$942,770.00	2.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$83,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$335,537.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$220,435.83	0.49%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$78,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$80,250.00	0.18%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC								
	COPPERMARK BANK	1	\$65,509.62	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	7	\$443,163.94	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$69,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$138,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$324,323.00	0.72%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$135,875.00	0.3%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE	1	\$84,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$154,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$69,909.89	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$70,222.50	0.15%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	3	\$168,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$79,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$66,124.58	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$319,916.31	0.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$124,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$163,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$59,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$47,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$169,300.00	0.37%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK OF HARTLAND	1	\$39,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$182,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,540.11	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$54,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK - FALLS CHURCH	1	\$61,115.68	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$80,880.62	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$30,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$22,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$684,500.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$139,420.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	3	\$156,443.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$77,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$61,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$41,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$185,271.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$56,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,920.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$65,736.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$48,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$78,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF MICHIGAN	1	\$56,500.00	0.12%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF PANDORA	1	\$16,500.00	0.04%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	3	\$148,250.00	0.33%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,000.00	0.14%	\$0.00	NA	\$0.00	
	FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.15%	\$0.00	NA	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$50,600.00	0.11%	\$0.00	NA	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$38,000.00	0.08%	\$0.00	NA	\$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$37,000.00	0.08%	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	13	\$755,642.43	1.67%	\$0.00	NA	\$0.00	
	FIRSTMERIT BANK, N.A	12	\$597,940.00	1.32%	\$0.00	NA	\$0.00	
	FLANAGAN STATE BANK	1	\$52,800.00	0.12%	\$0.00	NA	\$0.00	
	FLORIDA PARISHES BANK	1	\$60,000.00	0.13%	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$56,000.00	0.12%	\$0.00	NA	\$0.00	
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$73,150.00	0.16%	\$0.00	NA	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.18%	\$0.00	NA	\$0.00	
	FULTON BANK, N.A	4	\$210,220.00	0.46%	\$0.00	NA	\$0.00	
	GCS FEDERAL CREDIT UNION	1	\$79,000.00	0.17%	\$0.00	NA	\$0.00	
	GESA CREDIT UNION	1	\$80,888.41	0.18%	\$0.00	NA	\$0.00	
	GMFS LLC	5	\$376,400.00	0.83%	\$0.00	NA	\$0.00	
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	
	GREAT SOUTHERN BANK	3	\$127,550.00	0.28%	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	4	\$259,914.58	0.57%	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$46,400.00	0.1%	\$0.00	NA	\$0.00	
	GREEN TREE SERVICING LLC	4	\$301,035.00	0.66%	\$0.00	NA	\$0.00	
	GREENBOX LOANS INC	5	\$401,248.79	0.89%	\$0.00	NA	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$72,000.00	0.16%	\$0.00	NA	\$0.00	
	GREENWOOD CREDIT UNION	1	\$56,000.00	0.12%	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	5	\$362,739.42	0.8%	\$0.00	NA	\$0.00	
		1	\$76,000.00	0.17%	\$0.00	NA	\$0.00	

	GUARANTY BANK & TRUST COMPANY								
	GUARDIAN CREDIT UNION	1	\$54,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$98,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$71,990.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$129,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$47,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$65,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$76,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$45,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$50,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$103,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	5	\$273,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$51,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$79,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$114,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$121,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$55,914.66	0.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	11	\$755,665.59	1.67%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$38,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$65,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	2	\$149,720.00	0.33%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$54,739.63	0.12%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC	1	\$80,139.44	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$71,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$119,800.00	0.26%	0	\$0.00	NA	0	\$0.00
		11	\$753,315.00	1.66%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION							
	LEADERONE FINANCIAL CORPORATION	1	\$33,750.00	0.07%	\$0.00	NA	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$57,750.00	0.13%	\$0.00	NA	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$71,250.00	0.16%	\$0.00	NA	\$0.00	
	LIBERTY BANK & TRUST	1	\$72,160.00	0.16%	\$0.00	NA	\$0.00	
	LIBERTY BANK AND TRUST	1	\$48,750.00	0.11%	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$51,100.00	0.11%	\$0.00	NA	\$0.00	
	LINCOLN SAVINGS BANK	1	\$32,000.00	0.07%	\$0.00	NA	\$0.00	
	LINN AREA CREDIT UNION	1	\$55,922.84	0.12%	\$0.00	NA	\$0.00	
	LONE STAR NATIONAL BANK	1	\$78,644.47	0.17%	\$0.00	NA	\$0.00	
	LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$78,400.00	0.17%	\$0.00	NA	\$0.00	
	M&T BANK	1	\$41,093.69	0.09%	\$0.00	NA	\$0.00	
	MACON BANK, INC	1	\$77,425.00	0.17%	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$45,000.00	0.1%	\$0.00	NA	\$0.00	
	MEMBERS FIRST CREDIT UNION	1	\$57,000.00	0.13%	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,810.00	0.16%	\$0.00	NA	\$0.00	
	MERCHANTS NATIONAL BANK	1	\$74,000.00	0.16%	\$0.00	NA	\$0.00	
	METROPOLITAN NATIONAL BANK	1	\$58,424.70	0.13%	\$0.00	NA	\$0.00	
	MICHIGAN MUTUAL INC	1	\$49,600.00	0.11%	\$0.00	NA	\$0.00	
	MICHIGAN MUTUAL, INC	4	\$279,140.00	0.62%	\$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE	1	\$80,800.00	0.18%	\$0.00	NA	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$41,600.00	0.09%	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$47,200.00	0.1%	\$0.00	NA	\$0.00	
	MIDTOWN MORTGAGE, INC	1	\$73,150.00	0.16%	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$54,000.00	0.12%	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$44,000.00	0.1%	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORP	2	\$95,000.00	0.21%	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$77,600.00	0.17%	\$0.00	NA	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$469,925.00	1.04%	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE	4	\$238,225.00	0.53%	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE, LLC	4	\$257,840.00	0.57%	\$0.00	NA	\$0.00	
	NAT RES - SAN DIEGO COUNTY	2	\$140,818.86	0.31%	\$0.00	NA	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$62,062.00	0.14%	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$208,300.00	0.46%	\$0.00	NA	\$0.00	



	NAVY FEDERAL CREDIT UNION	1	\$83,420.00	0.18%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$127,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	4	\$291,325.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$157,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$44,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$210,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$357,730.00	0.79%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$119,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	3	\$189,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT MORTGAGE CO	1	\$84,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF BEDFORD COUNTY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,013,870.00	2.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$61,198.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	9	\$617,155.22	1.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$188,750.33	0.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$82,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$69,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	PREMIER HOME MORTGAGE, INC	1	\$60,716.23	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$103,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$126,866.46	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$259,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	3	\$142,175.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$64,415.06	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$65,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$62,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$312,485.00	0.69%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$73,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$105,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$220,978.96	0.49%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$195,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$34,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,596.44	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$181,397.64	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$70,411.30	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$137,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$277,562.00	0.61%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$216,975.00	0.48%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$264,423.69	0.58%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$910,988.00	2.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,100.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP							
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$212,620.00	0.47%	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, N.A	2	\$146,910.00	0.32%	\$0.00	NA	\$0.00	
	SPIRE FEDERAL CREDIT UNION	1	\$59,925.00	0.13%	\$0.00	NA	\$0.00	
	STATE STREET BANK	1	\$59,000.00	0.13%	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	24	\$1,619,130.00	3.57%	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$206,500.00	0.46%	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC	2	\$134,265.00	0.3%	\$0.00	NA	\$0.00	
	SUPERIOR SAVINGS BANK	1	\$71,000.00	0.16%	\$0.00	NA	\$0.00	
	SWBC MORTGAGE CORPORATION	3	\$188,000.00	0.41%	\$0.00	NA	\$0.00	
	TALMER BANK AND TRUST	2	\$119,250.00	0.26%	\$0.00	NA	\$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$50,800.00	0.11%	\$0.00	NA	\$0.00	
	THE BANK OF MAINE	2	\$136,750.00	0.3%	\$0.00	NA	\$0.00	
	THE LENDING COMPANY, INC	1	\$78,750.00	0.17%	\$0.00	NA	\$0.00	
	THE MORTGAGE HOUSE, INC	3	\$211,420.00	0.47%	\$0.00	NA	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	\$0.00	NA	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$375,346.00	0.83%	\$0.00	NA	\$0.00	
	THE PEOPLES BANK	1	\$72,000.00	0.16%	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	0.18%	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$118,250.00	0.26%	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$57,225.00	0.13%	\$0.00	NA	\$0.00	
	TRUHOME SOLUTIONS, LLC	1	\$51,000.00	0.11%	\$0.00	NA	\$0.00	
	TRUSTONE	2	\$142,750.00	0.31%	\$0.00	NA	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$321,675.00	0.71%	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST NA	1	\$62,700.00	0.14%	\$0.00	NA	\$0.00	
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$41,600.00	0.09%	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	2	\$97,600.00	0.22%	\$0.00	NA	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.08%	\$0.00	NA	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$81,750.00	0.18%	\$0.00	NA	\$0.00	
		2	\$161,625.00	0.36%	\$0.00	NA	\$0.00	

	UNIVERSITY LENDING GROUP, LLC								
	VALLEY BANK	1	\$59,751.14	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE	1	\$59,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$519,100.00	1.15%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,891.87	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$159,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$387,046.00	0.85%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$84,799.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$273,726.24	0.6%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$49,945.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$128,792.20	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>698</b>	<b>\$45,324,117.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNC6	ACADEMY MORTGAGE CORPORATION	3	\$623,900.00	5.63%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,920.00	1.59%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$318,750.00	2.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$216,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$375,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$1,640,500.00	14.8%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,150.00	5.22%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$219,729.49	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$753,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$229,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$411,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY,	1	\$330,400.00	2.98%	0	\$0.00	NA	0	\$0.00

	LLC								
	GMFS LLC	1	\$177,370.00	1.6%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$221,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$184,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$176,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$198,175.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$352,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$185,765.99	1.68%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$218,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,500.00	1.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$189,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,030.00	2.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$301,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,950.00	2.78%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$469,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$246,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$379,543.40	3.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$234,720.00	2.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$280,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$238,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$204,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,086,303.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GND4	1ST FARM CREDIT SERVICES	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	2	\$204,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	10	\$765,208.05	1.07%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$229,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$803,205.82	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$330,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$210,480.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$175,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$218,758.20	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$98,479.47	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$63,065.04	0.09%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$2,934,053.28	4.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$413,908.48	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$117,446.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$390,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$210,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$211,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B	1	\$117,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$22,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$964,323.95	1.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$18,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	BEST ADVANTAGE CREDIT UNION	2	\$139,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$83,665.95	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$163,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$152,874.50	0.21%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$76,734.07	0.11%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$34,095.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$107,614.16	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	6	\$378,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$40,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$52,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$62,012.58	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$175,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$33,610.05	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRALSAVINGSBANK	2	\$114,713.89	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$71,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$30,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$262,880.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$76,886.80	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$304,691.36	0.43%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$141,000.93	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$108,171.57	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$245,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$101,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	4	\$378,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	3	\$248,417.86	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$174,128.73	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$105,524.39	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,124.43	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$115,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$386,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$89,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$248,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$71,141.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$299,745.00	0.42%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$207,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$80,760.31	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$84,182.72	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BRANCH OF FIR	1	\$86,612.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00



FARMERS AND MERCHANTS SAVINGS BANK								
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$574,200.00	0.8%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WAUPACA	2	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$100,273.13	0.14%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$180,800.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK	3	\$189,450.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	5	\$392,429.81	0.55%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	3	\$231,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	7	\$463,293.86	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	17	\$1,271,726.60	1.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$345,300.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	2	\$181,396.30	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$27,115.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$264,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$27,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$148,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$78,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$184,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$117,748.14	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$116,984.12	0.16%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$231,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$56,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$122,108.32	0.17%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$190,531.50	0.27%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$113,311.56	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$75,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	17	\$1,575,594.50	2.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$329,041.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$92,988.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$74,809.06	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	5	\$449,808.86	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$131,584.34	0.18%	0	\$0.00	NA	0	\$0.00

HOME PLACE MORTGAGE LOANS INC	2	\$170,150.61	0.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$73,320.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$72,100.00	0.1%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	3	\$259,000.00	0.36%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$789,250.00	1.11%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$308,395.00	0.43%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$100,700.00	0.14%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	3	\$297,650.00	0.42%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,710.03	0.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$114,155.48	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	6	\$571,303.64	0.8%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$111,392.85	0.16%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$31,894.64	0.04%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	8	\$550,596.35	0.77%	0	\$0.00	NA	0	\$0.00
MARINE BANK AND TRUST	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	6	\$413,670.05	0.58%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	15	\$1,411,939.24	1.98%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$104,792.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$426,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	3	\$269,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$68,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$118,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$76,633.07	0.11%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$343,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	NODAWAY VALLEY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$59,557.83	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$80,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,058,577.19	1.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	10	\$734,610.00	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION								
	NUMARK CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$64,732.25	0.09%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	4	\$262,126.18	0.37%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK & TRUST	1	\$80,283.98	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$37,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	44	\$3,661,631.22	5.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$238,771.66	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$165,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$69,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$269,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE NATIONAL BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$63,259.57	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$239,024.84	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$72,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$516,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$656,647.75	0.92%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,102.84	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$121,109.84	0.17%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	15	\$973,776.27	1.36%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNINO	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$107,211.98	0.15%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$1,641,950.00	2.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$133,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$363,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$208,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$122,961.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	2	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	2	\$159,822.45	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$206,995.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$87,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	8	\$758,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$219,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$981,900.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$222,204.78	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$151,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$27,395.05	0.04%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	2	\$165,668.19	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	15	\$1,201,108.26	1.68%	0	\$0.00	NA	0	\$0.00
	TEXOMA COMMUNITY CREDIT UNION	1	\$97,135.48	0.14%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$92,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$167,500.63	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$142,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	\$230,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$85,684.57	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$56,190.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$77,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$344,022.93	0.48%	0	\$0.00	NA	0	\$0.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$52,928.25	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$230,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$123,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$165,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	TSB BANK	1	\$110,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	60	\$4,297,968.65	6.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$315,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$186,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$267,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$943,179.57	1.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,467,878.74	2.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$102,060.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,343.17	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,062,224.11	1.49%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$282,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$71,478.04	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$278,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$34,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$238,197.03	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>882</b>	<b>\$71,384,131.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNE2	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00



	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,161.03	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$144,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$519,526.42	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$168,767.59	0.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$291,243.76	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,597,956.09	3.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$149,845.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	27	\$8,207,500.00	16.28%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$240,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$336,114.18	0.67%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$171,325.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$429,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$528,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$129,579.72	0.26%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK								
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,236,384.00	2.45%	\$0.00	NA	\$0.00		
FIRST COUNTY BANK	1	\$224,500.00	0.45%	\$0.00	NA	\$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,600.00	0.28%	\$0.00	NA	\$0.00		
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$280,000.00	0.56%	\$0.00	NA	\$0.00		
FIRST INTERSTATE BANK	1	\$387,000.00	0.77%	\$0.00	NA	\$0.00		
FIRST MIDWEST BANK	3	\$394,990.43	0.78%	\$0.00	NA	\$0.00		
FIRST MINNESOTA BANK	1	\$127,000.00	0.25%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK ALASKA	3	\$703,250.00	1.39%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.31%	\$0.00	NA	\$0.00		
FIRST NIAGARA BANK, N.A	1	\$260,300.00	0.52%	\$0.00	NA	\$0.00		
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$346,000.00	0.69%	\$0.00	NA	\$0.00		
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$127,056.31	0.25%	\$0.00	NA	\$0.00		
FREMONT BANK	1	\$224,000.00	0.44%	\$0.00	NA	\$0.00		
GILPIN FINANCIAL SERVICES, INC	2	\$531,500.00	1.05%	\$0.00	NA	\$0.00		
GMFS LLC	1	\$402,400.00	0.8%	\$0.00	NA	\$0.00		
GRAND BANK NA	1	\$131,250.00	0.26%	\$0.00	NA	\$0.00		
GREENLIGHT FINANCIAL SERVICES	2	\$700,000.00	1.39%	\$0.00	NA	\$0.00		
GUARDIAN MORTGAGE COMPANY, INC	2	\$311,700.00	0.62%	\$0.00	NA	\$0.00		
HAWTHORN BANK	2	\$276,449.71	0.55%	\$0.00	NA	\$0.00		
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,000.00	0.33%	\$0.00	NA	\$0.00		
HOLYOKE CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA	\$0.00		
HOME FEDERAL BANK	1	\$312,000.00	0.62%	\$0.00	NA	\$0.00		
HONOR BANK	1	\$136,000.00	0.27%	\$0.00	NA	\$0.00		
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,960.00	0.37%	\$0.00	NA	\$0.00		
LEADER BANK, N.A	1	\$162,500.00	0.32%	\$0.00	NA	\$0.00		
LIBERTY BANK	2	\$323,948.83	0.64%	\$0.00	NA	\$0.00		
LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,405.13	0.43%	\$0.00	NA	\$0.00		
MEMBER FIRST MORTGAGE, LLC	1	\$146,250.00	0.29%	\$0.00	NA	\$0.00		

	MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	8	\$1,160,977.00	2.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$142,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,346,402.49	2.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$364,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$382,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL, LLC	1	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	19	\$3,548,761.49	7.04%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$412,778.80	0.82%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$219,972.65	0.44%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$146,245.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$147,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNITED STATES OF AMERICA								
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$125,471.76	0.25%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$690,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNIONI	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$368,379.96	0.73%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANKOF CROSS PLAINS	1	\$143,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$810,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$494,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$126,917.96	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$297,974.68	0.59%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$151,102.23	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$140,275.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	8	\$1,337,397.49	2.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,005,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,966,492.30	3.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,467.51	0.54%	0	\$0.00	NA	0	\$0.00

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	VALLEY BANK AND TRUST CO	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$405,042.21	0.8%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$182,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$153,310.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$531,646.00	1.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,199.76	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$50,415,677.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNF9	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,027,512.84	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$493,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$150,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,578,949.25	3.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$129,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$477,051.04	0.94%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	7	\$1,147,449.53	2.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$125,945.99	0.25%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	23	\$6,838,400.00	13.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$306,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$179,437.11	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-STORM LAKE	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$274,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$135,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$527,432.60	1.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$184,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$123,765.14	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$454,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$171,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$892,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$403,208.11	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK - FOX VALLEY	1	\$141,896.32	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$627,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$260,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$504,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$158,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$527,850.00	1.04%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$557,280.00	1.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$352,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$417,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$395,074.41	0.78%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$132,006.80	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$676,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,642,302.27	3.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$300,160.00	0.59%	0	\$0.00	NA	0	\$0.00

NORWOOD COOPERATIVE BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$141,839.26	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	16	\$3,667,652.27	7.25%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$615,168.46	1.22%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$233,274.24	0.46%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$554,000.00	1.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$189,950.00	0.38%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	9	\$2,142,100.00	4.24%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,242.09	0.27%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$650,300.00	1.29%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$281,200.00	0.56%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$410,600.00	0.81%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	11	\$1,940,540.51	3.84%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00



	UNITED COMMUNITY BANK	2	\$272,824.58	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$324,629.44	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,875,052.66	3.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$688,561.67	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$539,300.00	1.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$50,559,951.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNG7	AMERICAN INTERNET MORTGAGE, INC	2	\$215,000.00	9.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,204,400.00	51.73%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$94,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$203,100.00	8.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	4.62%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$116,151.82	4.99%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$67,800.00	2.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$55,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$89,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$54,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$35,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$86,980.00	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,328,431.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNH5	AMERICAN INTERNET MORTGAGE, INC	16	\$3,970,667.00	20.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	47	\$11,435,088.00	59.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$205,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$291,372.29	1.5%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	1	\$361,950.00	1.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NA	1	\$245,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$194,600.00	1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$175,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$247,183.19	1.28%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$150,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$190,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UICCU	1	\$176,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$512,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$994,133.00	5.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,000.00	1.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$19,363,493.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNJ1	ABERDEEN PROVING GROUND FCU	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$366,226.42	0.81%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$164,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,522.27	0.43%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$196,285.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$106,174.31	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$26,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$289,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$119,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$49,579.10	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$604,169.20	1.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$532,028.71	1.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$829,310.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF BRODHEAD	1	\$59,714.49	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	2	\$147,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$331,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B	2	\$71,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$154,215.77	0.34%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$83,622.03	0.18%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$129,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$172,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$166,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$251,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$76,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$163,585.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	38	\$3,873,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$83,891.38	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$33,189.28	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$146,180.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$73,396.14	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	OF THE UNITED STATES OF AMERIC								
	CENTREBANK	1	\$49,035.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$210,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$42,344.80	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$53,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$244,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$50,510.94	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$76,808.24	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	4	\$348,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$253,767.34	0.56%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$128,374.65	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$157,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$146,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$79,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$62,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$53,067.81	0.12%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$178,285.81	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$57,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK								
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$95,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$302,519.94	0.67%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK & TRUST	1	\$53,295.22	0.12%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$164,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$99,790.00	0.22%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$154,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$180,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,909.44	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	2	\$162,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$255,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$85,678.88	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$37,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$89,664.72	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$80,102.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$53,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA	\$0.00	
	FIRST COMMUNITY BANK	1	\$98,500.00	0.22%	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$63,500.00	0.14%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,500.00	0.21%	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.22%	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.2%	\$0.00	NA	\$0.00	
	FIRST FLIGHT FCU	1	\$87,500.00	0.19%	\$0.00	NA	\$0.00	
	FIRST MIDWEST BANK	2	\$85,717.99	0.19%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	\$118,000.00	0.26%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.22%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,402.61	0.2%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST CO	1	\$100,000.00	0.22%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$36,500.00	0.08%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	3	\$285,000.00	0.63%	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, N.A	28	\$2,188,415.00	4.82%	\$0.00	NA	\$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,500.00	0.12%	\$0.00	NA	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$92,334.49	0.2%	\$0.00	NA	\$0.00	
	FIRST SAVINGS BANK OF DANVILLE	2	\$62,122.27	0.14%	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ILLINOIS	2	\$118,226.16	0.26%	\$0.00	NA	\$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$32,500.00	0.07%	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	\$526,850.00	1.16%	\$0.00	NA	\$0.00	
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$49,614.87	0.11%	\$0.00	NA	\$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	2	\$108,032.99	0.24%	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	4	\$232,372.44	0.51%	\$0.00	NA	\$0.00	
	FOUNTAIN CITY FUNDING, INC	1	\$108,000.00	0.24%	\$0.00	NA	\$0.00	

	FOX VALLEY SAVINGS BANK	2	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$2,153,865.35	4.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$37,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$158,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$51,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$47,555.31	0.1%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$113,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$157,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$216,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$96,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$103,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	3	\$164,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$44,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$47,585.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	8	\$547,050.00	1.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$130,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI							
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$31,538.48	0.07%	\$0.00	NA	\$0.00	
	KELLEY MORTGAGE, LLC	1	\$59,120.00	0.13%	\$0.00	NA	\$0.00	
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$94,675.46	0.21%	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST COMPANY	1	\$37,500.00	0.08%	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY, INC	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	
	LAYTON STATE BANK	2	\$108,000.00	0.24%	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	2	\$170,500.00	0.38%	\$0.00	NA	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.19%	\$0.00	NA	\$0.00	
	LINN AREA CREDIT UNION	1	\$58,900.00	0.13%	\$0.00	NA	\$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	2	\$146,250.00	0.32%	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$33,600.00	0.07%	\$0.00	NA	\$0.00	
	MARBLEHEAD BANK	1	\$60,000.00	0.13%	\$0.00	NA	\$0.00	
	MARINE BANK	2	\$23,125.00	0.05%	\$0.00	NA	\$0.00	
	MARINE CREDIT UNION	3	\$235,000.00	0.52%	\$0.00	NA	\$0.00	
	MARQUETTE BANK	3	\$188,000.00	0.41%	\$0.00	NA	\$0.00	
	MCCLAIN BANK	1	\$82,799.30	0.18%	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	\$105,000.00	0.23%	\$0.00	NA	\$0.00	
	MERCHANTS NATIONAL BANK	1	\$51,000.00	0.11%	\$0.00	NA	\$0.00	
	MERIT BANK	1	\$109,000.00	0.24%	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$47,000.00	0.1%	\$0.00	NA	\$0.00	
	METCALF BANK	1	\$98,500.00	0.22%	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	1	\$54,483.08	0.12%	\$0.00	NA	\$0.00	
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$178,260.59	0.39%	\$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE	2	\$190,306.00	0.42%	\$0.00	NA	\$0.00	
	MIDWEST BANK N.A	1	\$90,000.00	0.2%	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	3	\$195,000.00	0.43%	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES, INC	3	\$246,600.00	0.54%	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	2	\$149,156.22	0.33%	\$0.00	NA	\$0.00	
	MINNCO CREDIT UNION	1	\$73,000.00	0.16%	\$0.00	NA	\$0.00	
	MORTGAGE 1 INC	2	\$180,250.00	0.4%	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	3	\$204,550.00	0.45%	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORP	3	\$228,850.00	0.5%	\$0.00	NA	\$0.00	
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.2%	\$0.00	NA	\$0.00	



	NCB, FSB	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$70,293.35	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$106,229.31	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$53,597.06	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$90,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK & TRUST	1	\$97,769.28	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$24,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$203,974.93	0.45%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$35,874.62	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$162,015.64	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	2	\$126,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,185.99	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$62,340.46	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$56,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$208,401.22	0.46%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	2	\$151,356.20	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	RED RIVER BANK	2	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$151,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RICHLAND FEDERAL CREDIT UNION	1	\$65,527.69	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$87,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$93,331.69	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$77,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$388,235.15	0.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$56,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,176.70	0.17%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$279,207.00	0.62%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$85,182.01	0.19%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$37,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$243,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$70,240.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$345,189.14	0.76%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$66,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$279,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STARTRUST FEDERAL CREDIT UNION	1	\$49,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$250,200.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF WHITTINGTON							
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$94,400.00	0.21%	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	10	\$940,785.00	2.07%	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,200.32	0.18%	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.09%	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	\$109,000.00	0.24%	\$0.00	NA	\$0.00	
	SUMMIT FUNDING, INC	1	\$50,000.00	0.11%	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$129,478.70	0.29%	\$0.00	NA	\$0.00	
	SUNWEST MORTGAGE COMPANY, INC	1	\$79,000.00	0.17%	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	\$176,438.91	0.39%	\$0.00	NA	\$0.00	
	SUTTON BANK	1	\$41,183.16	0.09%	\$0.00	NA	\$0.00	
	TEXANS CREDIT UNION	1	\$90,218.02	0.2%	\$0.00	NA	\$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,040.96	0.23%	\$0.00	NA	\$0.00	
	THE BANK OF CARBONDALE	1	\$71,326.81	0.16%	\$0.00	NA	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.15%	\$0.00	NA	\$0.00	
	THE FAIRFIELD BANKING COMPANY	1	\$65,000.00	0.14%	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.12%	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	\$29,000.00	0.06%	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.07%	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$84,970.00	0.19%	\$0.00	NA	\$0.00	
	THE LENDING COMPANY, INC	1	\$93,300.00	0.21%	\$0.00	NA	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,500.00	0.19%	\$0.00	NA	\$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$30,000.00	0.07%	\$0.00	NA	\$0.00	
	THIRD NATIONAL BANK OF SEDALIA	2	\$104,450.00	0.23%	\$0.00	NA	\$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	\$42,000.00	0.09%	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,200.00	0.21%	\$0.00	NA	\$0.00	
		1	\$109,000.00	0.24%	\$0.00	NA	\$0.00	

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE								
	TRAVERSE CITY STATE BANK	3	\$178,185.00	0.39%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$59,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$219,947.48	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$162,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$122,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$210,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,263,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$500,677.22	1.1%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$50,782.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$254,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$106,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$38,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$70,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$198,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$212,434.00	0.47%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$321,814.35	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>607</b>	<b>\$45,398,811.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNK8		1	\$129,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE CO. OF N.J., INC							
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$127,520.00	0.3%	\$0.00	NA	\$0.00	
	ABERDEEN PROVING GROUND FCU	2	\$257,000.00	0.61%	\$0.00	NA	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,487.61	0.65%	\$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	3	\$399,900.00	0.95%	\$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,988.00	0.34%	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$238,000.00	0.56%	\$0.00	NA	\$0.00	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$136,025.97	0.32%	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.36%	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,000.00	0.28%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.32%	\$0.00	NA	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,547.00	0.34%	\$0.00	NA	\$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$424,200.07	1.01%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,800.00	0.29%	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$148,000.00	0.35%	\$0.00	NA	\$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$138,433.22	0.33%	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	2	\$245,000.00	0.58%	\$0.00	NA	\$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$118,000.00	0.28%	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$114,950.00	0.27%	\$0.00	NA	\$0.00	
	BELL STATE BANK & TRUST	1	\$123,500.00	0.29%	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	1	\$142,908.73	0.34%	\$0.00	NA	\$0.00	
	BRAND MORTGAGE GROUP,LLC	1	\$136,000.00	0.32%	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,500.00	0.34%	\$0.00	NA	\$0.00	
	CASHCALL, INC	57	\$7,499,400.00	17.8%	\$0.00	NA	\$0.00	
	CENTRAL BANK-SIOUX CITY	1	\$116,000.00	0.28%	\$0.00	NA	\$0.00	
		1	\$114,500.00	0.27%	\$0.00	NA	\$0.00	

	CENTRAL BANK OF LAKE OF THE OZARKS								
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$234,190.93	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$231,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$141,678.83	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$131,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,998.83	0.33%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$113,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$138,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$491,150.00	1.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$619,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$133,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$112,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$268,074.76	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$130,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$119,565.55	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$116,696.01	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$143,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	13	\$1,733,900.00	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$126,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A	1	\$124,099.67	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$2,328,169.43	5.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$117,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$240,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	\$808,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$269,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$114,490.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$120,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$129,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$111,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$0.00

INVESTORS HOME MORTGAGE	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$132,464.00	0.31%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$114,150.00	0.27%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,500.00	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$115,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$133,300.00	0.32%	0	\$0.00	NA	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$135,033.08	0.32%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$253,150.00	0.6%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$131,923.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$124,550.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$115,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$143,500.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	2	\$262,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$499,191.00	1.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,800.00	0.3%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,900.00	0.6%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$133,600.00	0.32%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.00



	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRESTIGE COMMUNITY CREDIT UNION	1	\$126,450.46	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK	1	\$133,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$132,992.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$143,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORP	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$143,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$386,443.00	0.92%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$126,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$141,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,977.09	0.33%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$414,581.00	0.98%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$403,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$392,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARCADIA	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	11	\$1,398,463.56	3.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$146,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	TEMPE SCHOOLS CREDIT UNION	1	\$145,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$144,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,501,555.00	5.94%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$113,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$940,615.64	2.23%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$134,050.91	0.32%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$280,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$42,136,014.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNL6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$199,065.85	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$163,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$188,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,131.99	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$158,340.37	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$649,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$247,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$352,500.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BERKSHIRE BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$150,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	25	\$5,557,000.00	10.29%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$150,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$610,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$223,229.09	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$468,365.14	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$261,117.95	0.48%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$532,684.69	0.99%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$159,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$217,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$359,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$538,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$186,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COLEBROOK BANK	1	\$160,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK	1	\$185,600.00	0.34%	0	\$0.00	NA	0	\$0.00

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	FIRST MORTGAGE COMPANY, LLC	1	\$239,500.00	0.44%	\$0.00	NA	\$0.00		
	FIRST NATIONAL BANK OF GILMER	1	\$224,000.00	0.41%	\$0.00	NA	\$0.00		
	FIRST NIAGARA BANK, N.A	14	\$3,172,000.00	5.88%	\$0.00	NA	\$0.00		
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.77%	\$0.00	NA	\$0.00		
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$343,563.88	0.64%	\$0.00	NA	\$0.00		
	FIRSTTRUST BANK	1	\$155,000.00	0.29%	\$0.00	NA	\$0.00		
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$154,082.15	0.29%	\$0.00	NA	\$0.00		
	FORUM CREDIT UNION	1	\$157,700.00	0.29%	\$0.00	NA	\$0.00		
	FREMONT BANK	16	\$3,701,343.09	6.86%	\$0.00	NA	\$0.00		
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,000.00	0.35%	\$0.00	NA	\$0.00		
	GREENLIGHT FINANCIAL SERVICES	2	\$549,500.00	1.02%	\$0.00	NA	\$0.00		
	HEARTLAND BANK	1	\$170,400.00	0.32%	\$0.00	NA	\$0.00		
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,751.00	0.46%	\$0.00	NA	\$0.00		
	HOMESTEAD FUNDING CORP	1	\$240,000.00	0.44%	\$0.00	NA	\$0.00		
	IDAHO CENTRAL CREDIT UNION	2	\$422,800.00	0.78%	\$0.00	NA	\$0.00		
	INVESTORS HOME MORTGAGE	2	\$591,500.00	1.1%	\$0.00	NA	\$0.00		
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,500.00	0.73%	\$0.00	NA	\$0.00		
	LEADER BANK, N.A	2	\$445,000.00	0.82%	\$0.00	NA	\$0.00		
	LIBERTYONE CREDIT UNION	1	\$413,996.49	0.77%	\$0.00	NA	\$0.00		
	LOS ALAMOS NATIONAL BANK	2	\$389,560.00	0.72%	\$0.00	NA	\$0.00		
	MAVERICK FUNDING CORP	1	\$192,000.00	0.36%	\$0.00	NA	\$0.00		
	METRO CREDIT UNION	19	\$3,826,310.51	7.09%	\$0.00	NA	\$0.00		
	MLD MORTGAGE, INC	1	\$300,000.00	0.56%	\$0.00	NA	\$0.00		
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$255,000.00	0.47%	\$0.00	NA	\$0.00		
	NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.62%	\$0.00	NA	\$0.00		
	NORTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.59%	\$0.00	NA	\$0.00		
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.33%	\$0.00	NA	\$0.00		
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,479.00	0.31%	\$0.00	NA	\$0.00		

	PARKSIDE LENDING, LLC	7	\$1,689,800.00	3.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$169,370.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$179,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$293,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$738,050.00	1.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$682,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$198,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$217,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$183,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$576,135.00	1.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,871,400.00	3.47%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$2,856,500.00	5.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$389,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	3	\$637,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$164,304.36	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,221.53	0.33%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$171,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$486,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	11	\$2,562,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,090,900.00	2.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$151,897.99	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$919,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$250,834.16	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$313,705.84	0.58%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$53,978,140.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNM4	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	27	\$2,515,159.80	42.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$240,036.00	4.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$68,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$235,431.22	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$202,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$871,074.02	14.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$487,600.00	8.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$92,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$117,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$392,272.25	6.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$80,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$200,000.00	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$5,872,073.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNN2	AMERICAN INTERNET MORTGAGE, INC	3	\$1,404,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$150,400.00	1.06%	0	\$0.00	NA	0	\$0.00
		31	\$5,772,700.00	40.71%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	2	\$282,350.00	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$207,958.00	1.47%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,249.76	1.7%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$289,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$195,926.64	1.38%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,076,017.00	7.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$644,625.00	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$324,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,296,900.00	9.15%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$198,119.66	1.4%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$176,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE	1	\$352,700.00	2.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$236,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$737,000.00	5.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,180,446.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNP7	360 MORTGAGE GROUP, LLC	11	\$2,354,100.00	3.04%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$181,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$168,262.59	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,492,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC	8	\$2,218,786.90	2.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE INC	1	\$230,234.14	0.3%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,200.00	0.25%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,999.07	0.39%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,443.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$336,000.00	0.43%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$333,500.00	0.43%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$228,000.00	0.29%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$176,800.00	0.23%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$960,526.82	1.24%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$284,000.00	0.37%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,991,937.94	3.87%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC	1	\$136,500.00	0.18%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$285,200.00	0.37%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$314,000.00	0.41%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	2	\$381,500.00	0.49%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$843,200.00	1.09%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$625,000.00	0.81%	0	\$0.00	NA	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,100.00	0.12%	0	\$0.00	NA	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$143,250.00	0.19%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$3,415,985.00	4.41%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$232,900.00	0.3%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	3	\$1,041,975.00	1.35%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$73,825.00	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$154,300.00	0.2%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,711,200.00	2.21%	0	\$0.00	NA	\$0.00
		1	\$368,200.00	0.48%	0	\$0.00	NA	\$0.00



	CU HOME MORTGAGE SOLUTIONS, LLC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,948.00	0.32%	0	\$0.00	NA	\$0.00
	ELGA CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$270,075.00	0.35%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$305,000.00	0.39%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$223,000.00	0.29%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.29%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$1,491,399.00	1.93%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,300.00	0.35%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,102,550.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$955,675.00	1.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$115,700.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$141,250.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$361,750.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$145,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$355,000.00	0.46%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$105,764.50	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$200,900.00	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$311,000.00	0.4%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	8	\$1,867,158.00	2.41%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,393,855.00	3.09%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$2,000,300.00	2.59%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$394,900.00	0.51%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION	1	\$132,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$212,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,282,832.00	1.66%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$143,237.21	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$252,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$359,181.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$191,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$56,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$298,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$319,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,031,732.00	1.33%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$923,850.00	1.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$303,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	15	\$3,395,170.00	4.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$192,721.92	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$274,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$260,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$636,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$363,242.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$285,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$643,239.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC	1	\$189,107.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$301,199.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$83,431.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCMBC INC	1	\$169,776.81	0.22%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$252,128.01	0.33%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$233,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$261,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$678,440.00	0.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$689,615.00	0.89%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$225,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$559,998.00	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,786,400.00	6.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$623,793.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$460,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	11	\$1,964,771.33	2.54%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$269,897.91	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,756,980.00	2.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$702,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$286,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$243,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$402,825.95	0.52%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,287.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$502,131.08	0.65%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$232,290.00	0.3%	0	\$0.00	NA	0	\$0.00

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$247,350.00	0.32%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$784,500.00	1.01%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$309,800.00	0.4%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$387,400.00	0.5%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	4	\$715,490.00	0.92%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$76,600.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.28%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$359,200.00	0.46%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$168,250.00	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$169,100.00	0.22%	0	\$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY	1	\$298,197.40	0.39%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$880,100.00	1.14%	0	\$0.00	NA	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,302,614.00	1.68%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$233,000.00	0.3%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$210,600.00	0.27%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$823,300.00	1.06%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS, LTD	1	\$392,700.00	0.51%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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	WEBSTER BANK, N.A	1	\$259,838.42	0.34%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL	1	\$91,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$149,440.78	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$706,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCROP	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$77,372,406.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$241,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$753,050.00	1.52%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$156,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$53,960.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$123,376.64	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$238,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,014.16	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$327,121.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,479,613.00	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U	1	\$228,163.37	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$130,633.84	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$581,535.66	1.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$104,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$230,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$441,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,202.44	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$166,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$202,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$148,261.17	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$722,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$193,416.28	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0.00
		3	\$569,835.69	1.15%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,912,600.00	3.87%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$325,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$545,867.30	1.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$496,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$606,277.31	1.23%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$230,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,557,640.53	3.15%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$397,198.02	0.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,350.00	1.67%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$295,840.61	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$243,382.88	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$388,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$186,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,259,140.13	8.62%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$596,163.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$229,146.64	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$279,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$99,739.16	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$355,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,098,350.00	2.22%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$931,600.00	1.89%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	7	\$1,278,449.52	2.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$306,166.25	0.62%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$222,671.47	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$102,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,893.64	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$187,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$125,985.00	0.26%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$82,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$280,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$345,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LOANCITY, A CALIFORNIA CORPORATION	1	\$199,206.10	0.4%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$594,800.00	1.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$487,619.43	0.99%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$398,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$910,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$538,592.00	1.09%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$512,460.11	1.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$149,325.35	0.3%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$399,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$521,295.84	1.06%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$176,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	5	\$994,543.00	2.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$262,723.61	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,080.77	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$371,350.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$527,650.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$136,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	3	\$669,088.37	1.35%	0	\$0.00	NA	0 \$0.00
	PILOT BANK	1	\$187,000.00	0.38%	0	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$329,500.00	0.67%	0	\$0.00	NA	0 \$0.00
	RENASANT BANK	1	\$202,350.00	0.41%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$307,000.00	0.62%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$259,200.00	0.52%	0	\$0.00	NA	0 \$0.00
	RH FUNDING CO	1	\$135,950.00	0.28%	0	\$0.00	NA	0 \$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$663,500.00	1.34%	0	\$0.00	NA	0 \$0.00
	SACRAMENTO CREDIT UNION	1	\$351,500.00	0.71%	0	\$0.00	NA	0 \$0.00
	SAFE CREDIT UNION	1	\$292,787.85	0.59%	0	\$0.00	NA	0 \$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	\$2,434,754.56	4.93%	0	\$0.00	NA	0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00	NA	0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,700.00	0.64%	0	\$0.00	NA	0 \$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.36%	0	\$0.00	NA	0 \$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,900.00	0.49%	0	\$0.00	NA	0 \$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,197,897.67	2.43%	0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, N.A	1	\$73,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,300.00	0.21%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$373,050.00	0.76%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$229,594.52	0.46%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$295,005.00	0.6%	0	\$0.00	NA	0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,902,747.88	3.85%	0	\$0.00	NA	0 \$0.00
	THE COLUMBIA BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$184,050.00	0.37%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$78,250.00	0.16%	0	\$0.00	NA	0 \$0.00



	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$240,422.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$135,685.43	0.27%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$225,636.48	0.46%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$330,882.20	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$49,382,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNR3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$283,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$351,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	9	\$2,024,589.00	2.45%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$157,663.79	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,367,694.00	5.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$209,417.53	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,280,185.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$459,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$142,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$683,265.68	0.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$629,632.63	0.76%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,428,250.00	5.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,645,900.00	1.99%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,069,700.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$471,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$227,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$8,349,569.00	10.1%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$110,854.16	0.13%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$323,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$342,106.38	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$261,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$347,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$481,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,133,888.29	1.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$961,582.80	1.16%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$236,744.68	0.29%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$238,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$233,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$227,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$265,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$231,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$947,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,530.73	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$379,416.96	0.46%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$71,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,937,389.00	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$132,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$265,475.00	0.32%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	1	\$153,375.47	0.19%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$233,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$276,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	6	\$1,365,950.00	1.65%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$7,049,015.00	8.53%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$932,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	16	\$2,797,006.03	3.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$118,071.54	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,151,203.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$161,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,517.00	0.33%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC, A DELAWARE CORP	1	\$284,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$163,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$149,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$595,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$204,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	13	\$2,522,541.00	3.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	5	\$1,122,050.00	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$717,339.00	0.87%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	1	\$144,736.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$241,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$202,645.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	5	\$1,266,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC	1	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$704,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,019,050.00	1.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,072,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$616,281.15	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,980.00	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,061,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,307,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$838,850.00	1.01%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$779,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$830,575.00	1%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$508,760.00	0.62%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$144,105.62	0.17%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$177,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$209,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$120,725.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$344,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$217,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$228,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	THE LENDING COMPANY, INC	2	\$444,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$265,480.00	0.32%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$289,940.47	0.35%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	5	\$1,456,082.14	1.76%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,284,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$117,173.70	0.14%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$440,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$1,923,498.43	2.33%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$246,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,050.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$82,646,525.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNS1	360 MORTGAGE GROUP, LLC	31	\$6,257,341.00	13.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,997,645.00	4.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$145,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,007,389.97	4.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$492,296.34	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH	3	\$507,050.00	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$109,100.00	0.23%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP, INC								
	BANK OF ENGLAND	3	\$676,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$2,288,750.00	4.85%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$403,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	37	\$8,699,369.98	18.42%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$411,263.19	0.87%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$746,855.00	1.58%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,306,439.41	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$255,425.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$393,275.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,196.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$287,699.92	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$139,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,292,495.00	2.74%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$667,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$454,978.00	0.96%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$177,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$109,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$250,004.00	0.53%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,778.00	0.78%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$220,209.64	0.47%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	4	\$729,098.00	1.54%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, LLC	1	\$158,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$268,100.00	0.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,996,200.00	4.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,005,547.56	2.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	3	\$649,926.00	1.38%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$273,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,850.00	0.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$775,650.00	1.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$543,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$844,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	9	\$1,670,854.51	3.54%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$416,487.26	0.88%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$145,345.00	0.31%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$144,913.00	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$452,336.28	0.96%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$243,322.22	0.52%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$438,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$241,681.32	0.51%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$263,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	4	\$895,182.56	1.9%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$154,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$187,460.00	0.4%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$161,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$835,722.89	1.77%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	3	\$659,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,400.00	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$47,227,987.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNT9	1ST SECURITY BANK OF WASHINGTON	1	\$98,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$106,188.69	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$90,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$102,600.05	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,335.99	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$535,082.15	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$188,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$176,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$191,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,435,245.41	3.61%	0	\$0.00	NA	0	\$0.00



	ASSOCIATED CREDIT UNION	3	\$297,247.71	0.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$298,886.19	0.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$94,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$401,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$493,568.61	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,747.65	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$188,555.68	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$579,843.10	1.46%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$209,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$91,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$89,751.15	0.23%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$189,520.00	0.48%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$193,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$88,272.95	0.22%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK - SIOUX CITY HAMILTON								
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$93,953.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$84,504.52	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$101,548.20	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$193,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$101,731.41	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$270,845.06	0.68%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	5	\$479,478.96	1.21%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$108,186.16	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$103,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$201,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$284,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$187,959.20	0.47%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$524,291.87	1.32%	0	\$0.00	NA	0	\$0.00
	EVABANK	1	\$90,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$97,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$198,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$97,717.47	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$398,896.44	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,118.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$176,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$108,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$209,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$190,197.18	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,740.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$109,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$89,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$679,850.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$84,915.75	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.00

FIRSTMERIT BANK, N.A	3	\$286,500.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$91,098.58	0.23%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$211,905.00	0.53%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$85,626.31	0.22%	0	\$0.00	NA	0	\$0.00
FRONTIER SAVINGS BANK	2	\$198,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$285,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$299,300.00	0.75%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$84,676.54	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$107,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$91,300.00	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$188,800.00	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$105,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$188,998.93	0.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,733.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	3	\$302,500.00	0.76%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$108,200.00	0.27%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HORIZON BANK NA	1	\$100,125.00	0.25%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$195,887.20	0.49%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$97,750.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$209,200.00	0.53%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$94,400.00	0.24%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$108,800.00	0.27%	0	\$0.00	NA	0	\$0.00
JACKSON COUNTY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.22%	0	\$0.00	NA	0	\$0.00

	JUSTICE FCU	1	\$88,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$777,722.06	1.96%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$103,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$101,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$97,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$86,371.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$99,707.69	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	2	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$292,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$90,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$195,955.00	0.49%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$86,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$94,363.00	0.24%	0	\$0.00	NA	0	\$0.00

	NORTHMARK BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,219.94	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$107,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$201,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$196,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$86,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,743.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$103,144.17	0.26%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$106,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$191,710.00	0.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$201,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$199,925.78	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$192,107.39	0.48%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN	1	\$91,840.00	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	ROYAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,930.51	0.51%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$377,350.33	0.95%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$278,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$105,840.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$93,361.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$101,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,534.19	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$109,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$87,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$101,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$85,994.81	0.22%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$92,788.87	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$107,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,594.63	0.72%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$98,216.02	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$109,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY							
	THE FIRST NATIONAL BANK OF CATLIN	1	\$97,710.00	0.25%	\$0.00	NA	\$0.00	
	THE HARVARD STATE BANK	1	\$103,550.00	0.26%	\$0.00	NA	\$0.00	
	THE LENDING COMPANY, INC	1	\$108,700.00	0.27%	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.52%	\$0.00	NA	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,800.00	0.23%	\$0.00	NA	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.24%	\$0.00	NA	\$0.00	
	THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.26%	\$0.00	NA	\$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	
	TOMAH AREA CREDIT UNION	1	\$106,093.25	0.27%	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANK	1	\$100,500.00	0.25%	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$88,000.00	0.22%	\$0.00	NA	\$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	\$99,950.00	0.25%	\$0.00	NA	\$0.00	
	TWO HARBORS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	\$0.00	
	TWO RIVERS BANK AND TRUST	2	\$196,000.00	0.49%	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$85,758.87	0.22%	\$0.00	NA	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,400.00	0.26%	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK	7	\$708,951.43	1.79%	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	2	\$184,400.00	0.46%	\$0.00	NA	\$0.00	
	UNITED CONSUMERS CREDIT UNION	1	\$95,659.75	0.24%	\$0.00	NA	\$0.00	
	UNITED WHOLESALE MORTGAGE	2	\$172,500.00	0.43%	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.27%	\$0.00	NA	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	\$0.00	NA	\$0.00	
	VALLEY BANK AND TRUST CO	2	\$185,400.00	0.47%	\$0.00	NA	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$315,637.07	0.79%	\$0.00	NA	\$0.00	
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.26%	\$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	1	\$92,200.00	0.23%	\$0.00	NA	\$0.00	



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	WAUKESHA STATE BANK	1	\$104,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO	1	\$89,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$86,961.00	0.22%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$208,022.10	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$86,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$96,712.53	0.24%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$728,110.58	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$39,704,015.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNU6	1ST MIDAMERICA CREDIT UNION	1	\$131,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$133,280.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$129,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$131,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,844.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$276,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$281,152.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$142,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$281,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$411,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		10	\$1,357,184.85	2.6%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$148,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$285,975.70	0.55%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$428,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$272,797.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$270,494.40	0.52%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$287,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$139,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,039.76	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$137,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$148,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,826.97	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,222,753.92	2.34%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$423,716.79	0.81%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$131,268.86	0.25%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$128,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-SIOUX CITY	1	\$128,622.92	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$134,610.80	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$269,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$276,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$271,943.48	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$414,680.13	0.79%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$125,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$125,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$130,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$137,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$134,830.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,972.17	0.53%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECT BANK RATE	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$130,881.99	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$571,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$147,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$416,263.16	0.8%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$127,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$137,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,944.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$138,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$399,950.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,775.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,927.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$136,603.99	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$134,006.92	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	4	\$553,537.80	1.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,360.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$143,450.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$699,000.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$259,800.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$132,611.23	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$127,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$126,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$410,000.00	0.79%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$266,865.00	0.51%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$257,921.00	0.49%	0	\$0.00	NA	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES	2	\$270,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$135,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$139,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$129,568.21	0.25%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$139,370.00	0.27%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$388,091.76	0.74%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$149,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	2	\$274,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$134,610.80	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$129,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$279,845.54	0.54%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$951,907.90	1.82%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS	1	\$125,442.32	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	4	\$552,380.32	1.06%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$270,092.56	0.52%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$146,072.72	0.28%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$276,019.34	0.53%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$140,590.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$276,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,613.99	0.5%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$132,632.26	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$148,556.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	2	\$274,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$276,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MWD FEDERAL CREDIT UNION	1	\$125,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$270,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$136,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$141,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$134,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$130,871.61	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$284,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$818,275.10	1.57%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$140,135.05	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$283,431.00	0.54%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK	5	\$698,650.00	1.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$279,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$127,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$394,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$136,106.48	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$526,867.97	1.01%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,101.92	0.27%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$277,972.36	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,744.35	0.27%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$149,069.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$147,190.89	0.28%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$293,341.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$411,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$411,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$556,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$276,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$265,656.03	0.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$398,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$534,701.61	1.02%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$146,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$264,520.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$288,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	THW SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$132,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$141,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,010.40	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$1,677,441.08	3.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$143,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$130,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$139,547.82	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$405,133.63	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$125,500.00	0.24%	0	\$0.00	NA	0	\$0.00



	USALLIANCE FEDERAL CREDIT UNION								
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$132,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$288,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$149,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$137,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$271,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,555.00	0.53%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$146,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$554,726.70	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>380</b>	<b>\$52,174,683.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNV4	1ST MARINER BANK	1	\$206,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$119,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$345,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,350.00	1.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$241,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,344.04	2.89%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,765.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$167,550.00	0.82%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$788,065.16	3.86%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$318,655.22	1.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$128,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$168,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$245,606.00	1.2%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$271,950.00	1.33%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$122,141.92	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$219,175.09	1.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$190,770.00	0.93%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$215,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$163,011.83	0.8%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$250,528.09	1.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$376,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$274,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$209,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$188,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$360,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$333,998.42	1.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$295,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$184,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$282,788.19	1.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$193,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$142,990.55	0.7%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$251,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$110,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$312,300.00	1.53%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$166,031.49	0.81%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$266,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$229,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$136,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$142,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$346,959.00	1.7%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,615.00	1.69%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$221,295.30	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$195,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$236,300.00	1.16%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$213,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$128,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.79%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$198,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$125,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$239,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$400,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$181,780.00	0.89%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$211,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$144,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$244,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$212,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,621.42	0.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$182,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$206,530.00	1.01%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$398,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$217,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,946.74	0.67%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$169,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$126,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$132,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$215,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,250.00	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$301,480.00	1.48%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,539.91	0.72%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$154,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$175,100.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$626,260.00	3.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$230,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$221,700.00	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$20,427,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNW2	1ST MIDAMERICA CREDIT UNION	1	\$32,388.15	0.1%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$152,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$77,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$140,033.47	0.42%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,640.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$188,871.93	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$222,134.80	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$171,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$120,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$89,216.55	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$332,500.00	0.99%	0	\$0.00	NA	0	\$0.00
		4	\$231,650.00	0.69%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$233,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,190,223.44	3.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$76,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$212,320.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$391,439.79	1.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$72,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$212,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$71,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$43,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW MADRID	1	\$30,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$58,829.90	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$80,685.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$155,475.49	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$159,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$83,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$365,490.69	1.08%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$63,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$214,953.59	0.64%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$202,656.17	0.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	4	\$291,350.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$48,814.77	0.14%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$80,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$94,044.30	0.28%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	2	\$133,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$74,847.15	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$73,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - CHEROKEE	1	\$53,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - SIOUX CITY	1	\$68,596.06	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$241,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$52,539.20	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$135,415.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$322,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	CES CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$126,380.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$224,037.60	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$80,428.36	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$71,730.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$43,727.90	0.13%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$38,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$78,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$147,960.69	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$75,780.90	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$61,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$66,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION								
	COMMUNITYONE BANK, N.A	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$149,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$72,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$139,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$54,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$128,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$158,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$125,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$61,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$327,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$63,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$80,765.00	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$158,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$202,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	2	\$158,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$62,967.26	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$131,827.03	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$183,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$241,126.90	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$56,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$208,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$69,798.20	0.21%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	3	\$167,300.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	5	\$332,958.74	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,969.98	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARLYLE	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	16	\$1,086,300.00	3.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$71,341.82	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$80,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$64,460.00	0.19%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$153,250.00	0.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	6	\$434,000.00	1.29%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$159,500.00	0.47%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$61,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$76,600.00	0.23%	0	\$0.00	NA	0	\$0.00



	GREYLOCK FEDERAL CREDIT UNION	1	\$65,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,414.05	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$35,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$50,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$153,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$84,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$56,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$74,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$74,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$46,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$167,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$44,819.92	0.13%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,100.07	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$273,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$84,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$113,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$69,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$195,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$80,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$71,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$119,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	LAKE SUNAPEE BANK, FSB	1	\$82,742.03	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$79,713.74	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$67,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$80,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$63,922.77	0.19%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$116,905.68	0.35%	0	\$0.00	NA	0	\$0.00
	LONGVIEW STATE BANK	1	\$46,862.62	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$133,494.23	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	2	\$159,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$66,221.87	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,898.61	0.64%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$75,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$129,908.07	0.39%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK, A CORPORATION	1	\$61,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$68,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$134,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$63,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$74,337.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,883.08	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$44,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$49,201.68	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$74,718.34	0.22%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$77,136.13	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	3	\$202,785.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$80,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$63,475.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHWARD BANK & TRUST	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	5	\$286,454.59	0.85%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$81,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$81,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$125,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$72,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$111,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$130,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$83,628.09	0.25%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$144,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$48,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$41,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$210,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$116,607.85	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$46,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$77,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PS BANK	2	\$131,143.88	0.39%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$75,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$128,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$106,831.08	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$117,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$106,525.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$64,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$55,676.63	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$232,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$42,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$330,880.34	0.98%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$71,776.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$207,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$79,769.36	0.24%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$177,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$230,306.00	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$132,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$45,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$304,584.58	0.9%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$100,068.28	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$37,413.63	0.11%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$58,937.77	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$76,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$279,217.50	0.83%	0	\$0.00	NA	0	\$0.00
	THE ATLANTA NATIONAL BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	THE BRYN MAWR TRUST COMPANY	2	\$119,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$61,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$76,494.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	2	\$143,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$51,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GARNAVILLO SAVINGS BANK	1	\$62,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$82,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$41,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$138,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$117,633.81	0.35%	0	\$0.00	NA	0	\$0.00
	THUNDER BAY AREA CU	1	\$74,690.00	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$112,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$37,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU	1	\$79,630.00	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$68,000.00	0.2%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$147,450.00	0.44%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	3	\$243,664.18	0.72%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,250.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$200,778.60	0.6%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$75,500.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA	\$0.00
	WADENA STATE BANK	1	\$67,760.00	0.2%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$54,750.00	0.16%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$44,856.69	0.13%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$83,500.00	0.25%	0	\$0.00	NA	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$59,400.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$53,610.00	0.16%	0	\$0.00	NA	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$71,792.43	0.21%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,000.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$658,646.85	1.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>511</b>	<b>\$33,711,267.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GNX0	1ST NAT'L BANK OF GRANT PARK	1	\$251,000.00	3.24%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$319,123.09	4.12%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$598,485.13	7.73%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,697.60	5.12%	0	\$0.00	NA	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$163,530.22	2.11%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$192,300.00	2.48%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,300.00	1.53%	0	\$0.00	NA	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FL	1	\$215,512.00	2.78%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,300.00	1.64%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,723.74	2.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$306,351.89	3.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$222,330.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,900.00	2%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$154,700.00	2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$226,550.00	2.92%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$237,600.00	3.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$191,650.00	2.47%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$186,300.00	2.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$285,824.00	3.69%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$164,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$117,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$130,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$216,345.00	2.79%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$129,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$193,432.92	2.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$174,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$653,000.00	8.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$138,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$129,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,200.00	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,745,755.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417GNY8	1ST MIDAMERICA CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$302,280.92	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$163,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$428,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$233,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$431,451.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,205,222.45	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$649,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$372,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$259,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$196,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,878,306.07	1.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$396,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$411,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO. INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$297,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC	2	\$459,032.00	0.37%	0	\$0.00	NA	0	\$0.00	
AVENUE MORTGAGE CORPORATION	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
BANCO POPULAR DE PUERTO	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0.00	



	RICO								
	BANCORPSOUTH BANK	3	\$675,702.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$790,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$638,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$155,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$216,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$977,120.00	0.8%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$732,026.85	0.6%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$198,780.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,057,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$315,203.55	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,157,781.71	0.94%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$206,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$676,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$587,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	10	\$2,684,909.22	2.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$616,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$575,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,650,350.00	1.35%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC	2	\$666,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$256,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$383,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$222,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$191,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$405,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$434,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$407,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$170,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,685,819.95	1.38%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$333,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$512,979.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$431,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$204,420.94	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,400.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK	1	\$255,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$541,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$424,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMUNITY BANK, A CHARTERED BANK	1	\$163,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$199,431.36	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$342,104.73	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,115,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$950,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$323,133.17	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$205,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$154,669.47	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$212,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$356,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$221,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$194,476.03	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$164,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,550.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$694,236.03	0.57%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$380,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	2	\$565,847.00	0.46%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$160,611.00	0.13%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	4	\$1,295,500.00	1.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$191,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$571,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$175,235.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$358,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$263,532.19	0.22%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$153,777.78	0.13%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,581,800.00	1.29%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$730,139.21	0.6%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,544,400.00	1.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$295,500.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$211,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$156,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	2	\$422,100.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$238,700.00	0.19%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,210.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$345,000.00	0.28%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$236,180.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$924,440.08	0.75%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,447,600.00	1.18%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$307,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$178,438.67	0.15%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD BANK	1	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	2	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	3	\$828,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEIJER CREDIT UNION	1	\$164,398.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$201,691.10	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,266.43	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$269,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$212,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$399,711.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$231,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$638,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$231,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$204,439.93	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,810.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$415,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$212,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	NUVISION FCU	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$410,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$486,230.26	0.4%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$155,325.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$151,607.22	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$632,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$208,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$739,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$168,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$414,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$493,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	2	\$342,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$870,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC	1	\$205,179.68	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$331,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$243,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PS BANK	2	\$442,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$155,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$471,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,736,750.00	1.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$390,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$266,164.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,713.33	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$403,000.00	0.33%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL HOME FUNDING CORP	1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$287,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$379,726.00	0.31%	0	\$0.00	NA	0	\$0.00
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$212,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$331,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$370,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$875,700.00	0.71%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$408,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,750.00	0.28%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$165,820.00	0.14%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$235,800.00	0.19%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,338,000.00	2.72%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$208,800.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,900.00	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	1	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$258,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$278,500.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	3	\$677,500.00	0.55%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	28	\$6,790,580.93	5.54%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MONTANA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$314,169.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$209,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$814,089.00	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$159,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,131,667.29	0.92%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$673,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$165,446.88	0.14%	0	\$0.00	NA	0	\$0.00
	THE HOME TRUST AND SAVINGS BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$185,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTHY NATIONAL BANK	1	\$367,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$155,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,198,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$242,080.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$267,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$2,800,867.40	2.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$398,400.00	0.33%	0	\$0.00	NA	0	\$0.00
		14	\$3,353,725.35	2.74%	0	\$0.00	NA	0	\$0.00



	UNITED WHOLESALE MORTGAGE								
	UNIVERSAL LENDING CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$589,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$951,550.00	0.78%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,006,763.97	0.82%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$347,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$256,289.41	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$182,058.00	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$380,500.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>514</b>	<b>\$122,527,936.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GNZ5	AMERICAN INTERNET MORTGAGE, INC	3	\$351,208.00	11.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,054,708.26	34.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,754.96	7.69%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,965.15	4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,100.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$113,250.00	3.71%	0	\$0.00	NA	0	\$0.00

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	HOCKING VALLEY BANK	1	\$114,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$464,721.46	15.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$239,654.04	7.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,051,361.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GP26	1ST 2ND MORTGAGE CO. OF N.J. INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$347,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$183,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$308,344.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,825,389.00	0.84%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$759,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$298,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$818,108.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,180.25	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$720,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$381,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$230,045.26	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,888,347.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$268,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,326,919.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$991,991.20	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,026,250.00	0.31%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$274,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$234,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$551,873.41	0.16%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$443,331.27	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,630,786.89	0.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$404,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$272,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,641,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,536,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,547,979.28	0.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	6	\$1,819,735.92	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$607,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,341.63	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$712,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$357,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$300,526.30	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,077,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$611,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CU	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$394,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	BLC COMMUNITY BANK	1	\$236,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,334,653.38	0.4%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,448,936.00	0.43%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$329,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$858,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	70	\$22,930,894.30	6.83%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$347,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,888,168.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$628,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$474,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAFAYETTE	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,400,638.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,892,101.00	1.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,251,805.07	0.37%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE	2	\$1,005,246.92	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,065,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$650,945.37	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$586,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$321,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$196,114.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$599,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$376,112.00	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$704,346.87	0.21%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$396,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,900.57	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECT BANK RATE	1	\$225,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$684,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTLAND	1	\$614,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL	1	\$532,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,049,257.00	0.31%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$651,145.69	0.19%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$2,089,350.00	0.62%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$214,176.93	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$986,774.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,170,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$800,675.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$176,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,324,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$279,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,917,079.58	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,314.57	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$210,361.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$198,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,402,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$871,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	4	\$1,315,231.77	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$599,987.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$654,025.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$906,857.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$394,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$316,953.16	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$612,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,075,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$193,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$202,740.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$682,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$261,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$610,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$1,176,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$254,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,419,815.37	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$439,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$491,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$4,693,771.00	1.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$398,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	8	\$2,118,574.00	0.63%	0	\$0.00	NA	0	\$0.00

GALLUP FEDERAL CREDIT UNION	1	\$180,198.00	0.05%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.06%	\$0.00	NA	\$0.00
GATEWAY STATE BANK	1	\$316,500.00	0.09%	\$0.00	NA	\$0.00
GEO CORP INC	1	\$380,000.00	0.11%	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$181,300.00	0.05%	\$0.00	NA	\$0.00
GLACIER HILLS FEDERAL CREDIT UNION	1	\$200,690.53	0.06%	\$0.00	NA	\$0.00
GMFS LLC	2	\$952,190.00	0.28%	\$0.00	NA	\$0.00
GRAND BANK NA	3	\$1,208,000.00	0.36%	\$0.00	NA	\$0.00
GRANITE HILLS CREDIT UNION	1	\$199,683.33	0.06%	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$2,403,100.00	0.72%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	0.16%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,420.15	0.05%	\$0.00	NA	\$0.00
GUARANTY FEDERAL	1	\$309,000.00	0.09%	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$214,950.00	0.06%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,159,600.00	0.35%	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	2	\$435,600.00	0.13%	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.08%	\$0.00	NA	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$334,400.00	0.1%	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$185,600.00	0.06%	\$0.00	NA	\$0.00
HOME BANK	1	\$340,000.00	0.1%	\$0.00	NA	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$268,000.00	0.08%	\$0.00	NA	\$0.00
HOMESTAR MORTGAGE INC	1	\$256,000.00	0.08%	\$0.00	NA	\$0.00
HONOLULU HOMELOANS, INC	1	\$245,750.00	0.07%	\$0.00	NA	\$0.00
HONOR BANK	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00
HORIZON BANK N A	2	\$422,000.00	0.13%	\$0.00	NA	\$0.00
HUTCHINSON CREDIT UNION	1	\$224,000.00	0.07%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$262,000.00	0.08%	\$0.00	NA	\$0.00
IC FEDERAL CREDIT UNION	3	\$802,500.00	0.24%	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC	7	\$1,688,906.00	0.5%	\$0.00	NA	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$289,533.55	0.09%	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A	1	\$335,000.00	0.1%	\$0.00	NA	\$0.00



	CALIFORNIA CORPORATION								
	INVESTORS HOME MORTGAGE	3	\$1,028,622.00	0.31%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$316,501.11	0.09%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$234,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$307,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,607,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,665,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$427,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$345,655.16	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,426.19	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	5	\$1,366,714.46	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$696,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$379,400.92	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$577,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$384,062.20	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$507,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$467,889.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$260,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$291,800.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$993,329.27	0.3%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIDIAN BANK	2	\$444,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$399,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO BANK	2	\$557,700.00	0.17%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$683,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$399,950.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$415,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,511,389.78	0.75%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$534,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	3	\$672,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$346,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$739,410.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$222,750.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,700.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$225,750.00	0.07%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$476,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,490,983.96	0.74%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$388,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$221,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$263,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$557,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	2	\$482,124.27	0.14%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$634,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$526,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$239,275.91	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	20	\$7,817,400.00	2.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$680,670.20	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,619,181.87	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	13	\$4,623,843.31	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$964,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$560,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING,	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	A WYOMING CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,856,542.00	1.45%	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,000.00	0.06%	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE, I	1	\$558,000.00	0.17%	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE, INC	1	\$625,000.00	0.19%	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00	
	PLAINS COMMERCE BANK	1	\$185,500.00	0.06%	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,445,400.00	0.43%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE	2	\$702,000.00	0.21%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE, INC	1	\$575,000.00	0.17%	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC	7	\$2,451,529.91	0.73%	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,628.28	0.06%	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$352,000.00	0.1%	\$0.00	NA	\$0.00	
	PRAIRIE STATE BANK & TRUST	2	\$390,000.00	0.12%	\$0.00	NA	\$0.00	
	PREFERRED MORTGAGE	1	\$224,548.24	0.07%	\$0.00	NA	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$267,700.00	0.08%	\$0.00	NA	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	\$260,629.00	0.08%	\$0.00	NA	\$0.00	
	PROSPERA CREDIT UNION	1	\$218,855.02	0.07%	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	2	\$564,650.00	0.17%	\$0.00	NA	\$0.00	
	PROVINCIAL BANK	1	\$241,794.00	0.07%	\$0.00	NA	\$0.00	
	PRYSMA	1	\$327,000.00	0.1%	\$0.00	NA	\$0.00	
	PS BANK	1	\$207,000.00	0.06%	\$0.00	NA	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$378,000.00	0.11%	\$0.00	NA	\$0.00	
	PULASKI BANK	1	\$343,000.00	0.1%	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	2	\$409,051.26	0.12%	\$0.00	NA	\$0.00	
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$253,300.00	0.08%	\$0.00	NA	\$0.00	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$277,500.00	0.08%	\$0.00	NA	\$0.00	
	RAMSEY NATIONAL BANK	1	\$214,446.93	0.06%	\$0.00	NA	\$0.00	
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.12%	\$0.00	NA	\$0.00	

	RANLIFE, INC	1	\$378,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,332,397.00	0.69%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,316,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$337,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$594,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	24	\$7,451,012.00	2.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$307,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,196,671.70	0.36%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,117,283.90	0.33%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$391,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,088,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	5	\$2,186,668.47	0.65%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	5	\$1,195,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$499,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	48	\$14,885,877.11	4.43%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$216,650.96	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$471,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$238,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$228,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST COLORADO	1	\$197,520.09	0.06%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	SOVEREIGN BANK, N.A	9	\$2,666,825.27	0.79%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$589,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$403,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$267,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$293,557.19	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	63	\$19,773,994.97	5.89%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,468,219.88	1.03%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$388,417.75	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$363,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,400,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,078,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,591,356.30	0.47%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$179,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$290,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$649,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$411,640.44	0.12%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES STATE BANK OF NEWTON	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$239,638.52	0.07%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,101,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$219,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$262,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$2,249,691.27	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$241,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,155,346.00	1.83%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$560,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$297,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO	2	\$468,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,405,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$260,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$870,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$671,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$312,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$356,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		10	\$3,518,950.00	1.05%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,382,100.00	0.41%	\$0.00	NA	\$0.00		
	WAKEFIELD CO-OPERATIVE BANK	1	\$398,000.00	0.12%	\$0.00	NA	\$0.00		
	WALDO STATE BANK	1	\$195,435.15	0.06%	\$0.00	NA	\$0.00		
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$254,476.65	0.08%	\$0.00	NA	\$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.23%	\$0.00	NA	\$0.00		
	WEBSTER BANK, N.A	1	\$214,000.00	0.06%	\$0.00	NA	\$0.00		
	WESCOM CENTRAL CREDIT UNION	1	\$256,000.00	0.08%	\$0.00	NA	\$0.00		
	WEST COMMUNITY CREDIT UNION	1	\$197,500.00	0.06%	\$0.00	NA	\$0.00		
	WEST GATE BANK	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00		
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$194,600.00	0.06%	\$0.00	NA	\$0.00		
	WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.06%	\$0.00	NA	\$0.00		
	WESTCONSIN CREDIT UNION	2	\$419,200.00	0.12%	\$0.00	NA	\$0.00		
	WESTERN BANCORP	1	\$280,000.00	0.08%	\$0.00	NA	\$0.00		
	WESTSTAR MORTGAGE, INC	2	\$649,050.00	0.19%	\$0.00	NA	\$0.00		
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$573,696.70	0.17%	\$0.00	NA	\$0.00		
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$197,500.00	0.06%	\$0.00	NA	\$0.00		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$246,400.00	0.07%	\$0.00	NA	\$0.00		
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$253,752.00	0.08%	\$0.00	NA	\$0.00		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,100.00	0.06%	\$0.00	NA	\$0.00		
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,600.00	0.16%	\$0.00	NA	\$0.00		
	WORTHINGTON FEDERAL BANK	2	\$684,551.24	0.2%	\$0.00	NA	\$0.00		
	WRIGHT-PATT CREDIT UNION, INC	2	\$388,700.00	0.12%	\$0.00	NA	\$0.00		
	WYMAR FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	\$0.00	NA	\$0.00		



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	YOLO FEDERAL CREDIT UNION	1	\$242,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$926,343.73	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,141</b>	<b>\$335,743,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GP34	ABBEVILLE BUILDING & LOAN	2	\$571,566.06	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$780,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,710.00	0.85%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$199,369.57	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$560,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,805.60	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,014,903.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$283,557.92	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,738,607.81	0.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,828.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	3	\$905,124.14	0.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,001,610.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,275,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$198,015.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$299,012.42	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$214,688.89	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,363,509.87	0.95%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$231,634.88	0.09%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,905,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$183,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$777,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,783,850.00	1.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$747,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,072,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	56	\$18,942,518.16	7.58%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$662,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$965,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,227,440.00	0.89%	0	\$0.00	NA	0	\$0.00

	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$374,817.65	0.15%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$299,191.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE	1	\$253,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,815,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,344,521.79	0.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	11	\$3,186,698.00	1.27%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$439,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$197,978.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$253,631.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$231,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,727.23	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$403,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC	1	\$312,678.35	0.13%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$559,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$495,349.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$703,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,330.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$800,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	2	\$770,478.49	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,541,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,082,902.20	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,191,550.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$615,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	4	\$955,420.18	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,009,403.33	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$298,529.44	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,099.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$228,914.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$203,940.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$274,557.68	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,969,150.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$864,959.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$249,615.08	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK/KEARNEY	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$255,608.94	0.1%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$5,328,670.01	2.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	6	\$1,340,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$398,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$576,560.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$706,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,376,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,100,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,120,480.00	0.45%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$232,606.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$355,875.00	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$284,794.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$388,360.59	0.16%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$214,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$260,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$914,920.00	0.37%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,040,961.00	0.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$362,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,150,150.00	0.86%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$972,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	9	\$2,299,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$973,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$421,673.59	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK								
	LINCOLN SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$192,689.56	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,056.00	0.14%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$188,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$347,939.45	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,453.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,348,069.44	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$389,238.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$804,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEBRASKA STATE BANK & TRUST CO	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$1,126,867.00	0.45%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO BANK AND TRUST								
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,536,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	4	\$946,235.00	0.38%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	5	\$1,641,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$883,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$1,207,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,654.05	0.25%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$215,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	14	\$4,090,450.00	1.64%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$740,433.44	0.3%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$929,595.47	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,556,320.00	2.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$679,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$355,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,216,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00



	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$382,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,324,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,296,131.00	0.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,020,440.00	0.81%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$749,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$1,145,730.66	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$307,617.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$441,230.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPOR	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,609,641.89	2.24%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,672.58	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$233,310.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$320,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$249,563.86	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$177,719.87	0.07%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,459,100.00	1.38%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	5	\$1,377,229.00	0.55%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$11,255,584.52	4.5%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	4	\$1,082,580.70	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	56	\$17,469,248.13	6.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,858,972.41	0.74%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$379,375.39	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$469,525.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$483,305.00	0.19%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$521,387.06	0.21%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$465,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$295,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	DISCOUNT BANK							
	THE FIRST NATIONAL BANK OF CARM	1	\$191,430.00	0.08%	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF LAYTON	1	\$368,000.00	0.15%	\$0.00	NA	\$0.00	
	THE LENDING COMPANY, INC	1	\$231,500.00	0.09%	\$0.00	NA	\$0.00	
	THE MILFORD BANK	1	\$227,000.00	0.09%	\$0.00	NA	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$509,562.00	0.2%	\$0.00	NA	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$403,200.00	0.16%	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	1	\$299,000.00	0.12%	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$861,840.00	0.34%	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$185,910.00	0.07%	\$0.00	NA	\$0.00	
	TRISTAR BANK	1	\$313,600.00	0.13%	\$0.00	NA	\$0.00	
	TRUSTONE	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,260.00	0.27%	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK	9	\$2,269,787.79	0.91%	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	4	\$1,091,600.00	0.44%	\$0.00	NA	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	3	\$696,621.01	0.28%	\$0.00	NA	\$0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$260,500.00	0.1%	\$0.00	NA	\$0.00	
	UNITED WHOLESALE MORTGAGE	12	\$3,986,284.00	1.59%	\$0.00	NA	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$315,700.00	0.13%	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$757,263.31	0.3%	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$470,700.00	0.19%	\$0.00	NA	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$540,000.00	0.22%	\$0.00	NA	\$0.00	
	VALLEY BANK	1	\$229,630.05	0.09%	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	6	\$1,815,000.00	0.73%	\$0.00	NA	\$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.16%	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.08%	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE	1	\$380,000.00	0.15%	\$0.00	NA	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,181,000.00	0.47%	\$0.00	NA	\$0.00	

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,333,293.52	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$226,857.80	0.09%	0	\$0.00	NA	0	\$0.00
	WECCU CREDIT UNION	1	\$183,629.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$830,668.29	0.33%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$205,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$201,933.06	0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>850</b>	<b>\$249,975,727.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GP42	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	3	\$1,143,592.00	0.34%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,203,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,871,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$472,601.16	0.14%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$241,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,536.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$362,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,922,478.66	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$276,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$281,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$851,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,988,421.52	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$243,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	B-M S FEDERAL CREDIT UNION	1	\$326,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,061,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$255,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,897,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$667,608.40	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$572,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE	1	\$201,960.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,063,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,854,300.00	0.56%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	2	\$541,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$979,683.00	0.29%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$593,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$659,485.95	0.2%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$239,646.43	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$199,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,024,050.00	1.21%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,197,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	56	\$19,671,476.54	5.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$380,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$216,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$267,578.23	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$269,838.17	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$259,135.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,131,998.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,473,722.85	0.74%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$810,829.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$255,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,530,100.00	1.06%	0	\$0.00	NA	0	\$0.00
		7	\$1,693,519.01	0.51%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE	1	\$458,300.00	0.14%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	13	\$4,499,951.00	1.35%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$266,107.39	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$412,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK, N.A	1	\$260,992.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$250,750.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$242,250.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	2	\$531,000.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$310,700.00	0.09%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$286,500.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF OHIO	1	\$235,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$190,918.33	0.06%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$308,513.70	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$176,240.00	0.05%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$413,182.76	0.12%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$588,770.73	0.18%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0.00
	DEWITT BANK & TRUST	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$544,169.00	0.16%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$670,000.00	0.2%	0	\$0.00	NA	\$0.00

	DNB FIRST, NATIONAL ASSOCIATION	1	\$305,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$276,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$183,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$890,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,033,310.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$259,599.69	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$174,718.52	0.05%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$179,710.48	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,474,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	7	\$2,222,691.95	0.67%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$281,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,030.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$445,437.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$373,410.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,330,960.37	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	FIDELITY MORTGAGE CORPORATION	1	\$194,397.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$270,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,678,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,520,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	3	\$550,261.39	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$203,678.95	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$419,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$916,369.37	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$274,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$307,504.59	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$281,477.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$698,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$421,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$265,113.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,564.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$192,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$1,982,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT	1	\$390,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST STATE BANK	1	\$196,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$310,125.03	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,777,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$474,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$454,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$214,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$5,930,388.05	1.78%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	3	\$745,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$1,228,346.69	0.37%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$315,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$181,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$391,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$1,213,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$238,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$293,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$795,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$2,365,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY	2	\$639,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,076,297.50	0.92%	0	\$0.00	NA	0	\$0.00
	GULFSTREAM BUSINESS BANK	1	\$307,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	1	\$203,671.87	0.06%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$967,737.00	0.29%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$223,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$238,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$1,013,059.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,829.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$310,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$386,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$601,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$637,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	10	\$2,823,695.00	0.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY INC	1	\$185,314.24	0.06%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$820,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$370,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,994.00	0.09%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$272,150.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$1,244,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST COMPANY							
	LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.06%	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY, INC	2	\$593,000.00	0.18%	\$0.00	NA	\$0.00	
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,000.00	0.09%	\$0.00	NA	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,288,400.00	2.18%	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	2	\$406,000.00	0.12%	\$0.00	NA	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$440,000.00	0.13%	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	13	\$4,226,400.00	1.27%	\$0.00	NA	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$895,500.00	0.27%	\$0.00	NA	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$413,000.00	0.12%	\$0.00	NA	\$0.00	
	LIBERTY BANK	5	\$1,157,878.89	0.35%	\$0.00	NA	\$0.00	
	LIBERTY BANK FOR SAVINGS	2	\$400,037.94	0.12%	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	4	\$1,408,704.59	0.42%	\$0.00	NA	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$229,500.00	0.07%	\$0.00	NA	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$481,256.04	0.14%	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.06%	\$0.00	NA	\$0.00	
	LOS ALAMOS SCHOOLS CREDIT UNION	1	\$200,890.21	0.06%	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	\$0.00	NA	\$0.00	
	LUANA SAVINGS BANK	2	\$457,198.42	0.14%	\$0.00	NA	\$0.00	
	M/I FINANCIAL CORP	3	\$1,064,950.00	0.32%	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$200,896.96	0.06%	\$0.00	NA	\$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$287,500.00	0.09%	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.06%	\$0.00	NA	\$0.00	
	MAVERICK FUNDING CORP	1	\$264,000.00	0.08%	\$0.00	NA	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.07%	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP	6	\$1,760,800.00	0.53%	\$0.00	NA	\$0.00	
	MERCHANTS AND FARMERS BANK	1	\$274,500.00	0.08%	\$0.00	NA	\$0.00	
	MERIDIAN BANK	3	\$723,250.00	0.22%	\$0.00	NA	\$0.00	
		3	\$1,081,000.00	0.32%	\$0.00	NA	\$0.00	

	MERIWEST MORTGAGE COMPANY,LLC								
	METRO EMPLOYEES CREDIT UNION	1	\$217,000.00	0.06%	\$0.00	NA	\$0.00		
	METUCHEN SAVINGS BANK	2	\$693,600.00	0.21%	\$0.00	NA	\$0.00		
	MICHIGAN MUTUAL, INC	3	\$866,500.00	0.26%	\$0.00	NA	\$0.00		
	MID AMERICA MORTGAGE	1	\$267,173.48	0.08%	\$0.00	NA	\$0.00		
	MID-WISCONSIN BANK, A CORPORATION	1	\$226,400.00	0.07%	\$0.00	NA	\$0.00		
	MIDCOUNTRY BANK	3	\$671,000.00	0.2%	\$0.00	NA	\$0.00		
	MIDDLETON COMMUNITY BANK	1	\$209,000.00	0.06%	\$0.00	NA	\$0.00		
	MIDLAND STATES BANK	1	\$200,800.00	0.06%	\$0.00	NA	\$0.00		
	MIDWEST HERITAGE BANK	1	\$180,000.00	0.05%	\$0.00	NA	\$0.00		
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,785,593.70	0.53%	\$0.00	NA	\$0.00		
	MISSOURI CREDIT UNION	1	\$195,500.00	0.06%	\$0.00	NA	\$0.00		
	MLD MORTGAGE, INC	2	\$1,054,500.00	0.32%	\$0.00	NA	\$0.00		
	MORTGAGE CLEARING CORP	3	\$904,800.00	0.27%	\$0.00	NA	\$0.00		
	MORTGAGE CLEARING CORPORATION	1	\$249,000.00	0.07%	\$0.00	NA	\$0.00		
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$316,000.00	0.09%	\$0.00	NA	\$0.00		
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$752,450.00	0.23%	\$0.00	NA	\$0.00		
	MOUND CITY BANK	1	\$400,000.00	0.12%	\$0.00	NA	\$0.00		
	MOUNTAIN AMERICA CREDIT UNION	1	\$357,500.00	0.11%	\$0.00	NA	\$0.00		
	MOUNTAIN WEST FINANCIAL,INC	2	\$378,500.00	0.11%	\$0.00	NA	\$0.00		
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$379,250.00	0.11%	\$0.00	NA	\$0.00		
	NETWORK CAPITAL FUNDING CORPORATION	1	\$316,511.92	0.09%	\$0.00	NA	\$0.00		
	NETWORK FUNDING, L.P	2	\$445,565.00	0.13%	\$0.00	NA	\$0.00		
	NEW MEXICO BANK AND TRUST	2	\$591,000.00	0.18%	\$0.00	NA	\$0.00		
	NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$275,900.00	0.08%	\$0.00	NA	\$0.00		
	NEWTOWN SAVINGS BANK	2	\$448,100.00	0.13%	\$0.00	NA	\$0.00		
	NICOLET NATIONAL BANK	2	\$535,000.00	0.16%	\$0.00	NA	\$0.00		
	NORTHPARK COMMUNITY CREDIT UNION	1	\$347,452.32	0.1%	\$0.00	NA	\$0.00		
		5	\$1,609,600.00	0.48%	\$0.00	NA	\$0.00		

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE CO	2	\$569,750.00	0.17%	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	3	\$1,098,412.00	0.33%	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	\$0.00	NA	\$0.00	
	NUVISION FCU	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	
	O A MORTGAGE SERVICES	3	\$1,134,500.00	0.34%	\$0.00	NA	\$0.00	
	OAK BANK	2	\$711,560.00	0.21%	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.06%	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	1	\$530,000.00	0.16%	\$0.00	NA	\$0.00	
	OREGON COMMUNITY BANK & TRUST	1	\$190,444.00	0.06%	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$212,000.00	0.06%	\$0.00	NA	\$0.00	
	PACIFIC BAY LENDING GROUP	3	\$1,140,800.00	0.34%	\$0.00	NA	\$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$216,000.00	0.06%	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,500.00	0.08%	\$0.00	NA	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$316,000.00	0.09%	\$0.00	NA	\$0.00	
	PARKSIDE LENDING, LLC	17	\$5,739,500.00	1.72%	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	\$446,265.25	0.13%	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$369,000.00	0.11%	\$0.00	NA	\$0.00	
	PAWTUCKET CREDIT UNION	1	\$211,100.00	0.06%	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL C. U	7	\$2,020,710.69	0.61%	\$0.00	NA	\$0.00	
	PEOPLES BANK	1	\$184,833.22	0.06%	\$0.00	NA	\$0.00	
	PEOPLES BANK, A WA CORPORATION	1	\$205,000.00	0.06%	\$0.00	NA	\$0.00	
	PEOPLES STATE BANK	2	\$758,900.00	0.23%	\$0.00	NA	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.06%	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$9,885,639.00	2.96%	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC	2	\$657,920.00	0.2%	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.08%	\$0.00	NA	\$0.00	

	PIONEER BANK	1	\$231,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$391,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,246,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	5	\$1,719,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$193,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$228,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$189,694.39	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$402,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$703,513.67	0.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$416,371.94	0.12%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$242,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL	1	\$291,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE HOME LOANS	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$999,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$233,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$251,339.86	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$274,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$528,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$569,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,500.00	0.1%	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	1	\$417,000.00	0.12%	\$0.00	NA	\$0.00	
	RMC VANGUARD MORTGAGE CORP	1	\$202,000.00	0.06%	\$0.00	NA	\$0.00	
	RMK FINANCIAL CORP	1	\$351,000.00	0.11%	\$0.00	NA	\$0.00	
	ROLLSTONE BANK & TRUST	2	\$716,844.00	0.21%	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,501,266.00	1.95%	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$656,048.77	0.2%	\$0.00	NA	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA	\$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$265,481.53	0.08%	\$0.00	NA	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$259,590.81	0.08%	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,000.00	0.07%	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,199,250.00	0.96%	\$0.00	NA	\$0.00	
	SCITUATE FEDERAL SAVINGS BANK	1	\$219,646.14	0.07%	\$0.00	NA	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$271,602.23	0.08%	\$0.00	NA	\$0.00	
	SECURITY SAVINGS BANK	1	\$177,000.00	0.05%	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.11%	\$0.00	NA	\$0.00	
	SHEA MORTGAGE INC	4	\$1,329,572.00	0.4%	\$0.00	NA	\$0.00	
	SHORE MORTGAGE	3	\$598,093.00	0.18%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$10,578,056.31	3.17%	\$0.00	NA	\$0.00	
	SIKORSKY FINANCIAL CREDIT UNION	1	\$207,500.00	0.06%	\$0.00	NA	\$0.00	
	SIOUXLAND NATIONAL BANK	1	\$215,000.00	0.06%	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$272,000.00	0.08%	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$508,750.00	0.15%	\$0.00	NA	\$0.00	
	SOUTHEAST NATIONAL BANK	1	\$189,000.00	0.06%	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, N.A	6	\$1,976,865.83	0.59%	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$229,600.00	0.07%	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	\$0.00	NA	\$0.00	



	STATE BANK NORTHWEST	1	\$255,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$489,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$295,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES OF MARYLAND, INC	1	\$285,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	71	\$24,202,079.29	7.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,579,058.62	1.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$397,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,323,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$403,377.97	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$480,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	6	\$2,067,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$626,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$516,013.75	0.15%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$897,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$261,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$638,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$410,379.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$527,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	THRIVENT FEDERAL CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$407,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$255,535.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$212,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$2,431,624.38	0.73%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,546,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$558,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,921,196.00	2.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$341,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,288,638.09	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,085,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$477,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$215,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$908,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$495,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,266,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	2	\$744,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$869,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$209,930.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$768,761.83	0.23%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$803,298.00	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	1	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$669,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$191,347.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$212,797.17	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$333,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$332,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$377,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$383,402.63	0.11%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$847,450.00	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,117</b>	<b>\$333,924,580.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GP59	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$815,202.33	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,945,050.00	1.18%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$381,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$615,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$849,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$625,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,668,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,126,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$441,775.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,669,756.64	0.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF BRODHEAD	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,185,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$563,290.38	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$214,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00

BANKNEWPORT	2	\$499,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$670,850.00	0.27%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,321,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$627,587.51	0.25%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BENTON STATE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$248,250.00	0.1%	0	\$0.00	NA	0	\$0.00
BLUE HILLS BANK	1	\$387,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$981,419.10	0.39%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,432,550.00	0.97%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CABARRUS BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$557,232.66	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	43	\$15,652,700.00	6.26%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK-STORM LAKE	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$240,237.89	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$323,095.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,956,634.00	1.58%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$637,640.77	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	13	\$3,686,390.00	1.47%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$261,225.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$624,530.32	0.25%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$327,777.96	0.13%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	1	\$624,037.70	0.25%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$197,700.00	0.08%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$232,720.00	0.09%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$757,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$246,003.67	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$407,665.00	0.16%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$593,300.00	0.24%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,200.00	0.37%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,616,300.00	0.65%	0	\$0.00	NA	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$375,200.00	0.15%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,571,696.26	0.63%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$660,350.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$880,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$387,794.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$810,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	3	\$757,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$373,085.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$460,300.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,058,708.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$719,020.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$966,195.82	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$939,400.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$608,670.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$379,013.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,149.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$517,684.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$413,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	3	\$1,325,163.98	0.53%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,178,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$221,600.00	0.09%	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$264,000.00	0.11%	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A	2	\$452,000.00	0.18%	\$0.00	NA	\$0.00
FIRSTTRUST BANK	3	\$823,000.00	0.33%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$411,000.00	0.16%	\$0.00	NA	\$0.00
FREMONT BANK	12	\$3,762,310.79	1.51%	\$0.00	NA	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00
FULTON BANK, N.A	2	\$488,000.00	0.2%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$238,778.00	0.1%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$245,029.00	0.1%	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$175,120.00	0.07%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00
GMFS LLC	3	\$662,500.00	0.27%	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$318,500.00	0.13%	\$0.00	NA	\$0.00
GRAND BANK NA	2	\$817,000.00	0.33%	\$0.00	NA	\$0.00
GREAT MIDWEST	1	\$284,000.00	0.11%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$614,400.00	0.25%	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,585,200.00	0.63%	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	3	\$1,018,400.00	0.41%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$296,800.00	0.12%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,142,715.98	0.86%	\$0.00	NA	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00
HANTZ BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00
HARBORLIGHT CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$460,000.00	0.18%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$193,300.00	0.08%	\$0.00	NA	\$0.00
HICKORY POINT BANK & TRUST	1	\$220,364.53	0.09%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00
HOOSAC BANK	1	\$233,000.00	0.09%	\$0.00	NA	\$0.00
HORIZON BANK, N.A	1	\$215,200.00	0.09%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$440,040.00	0.18%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$175,740.00	0.07%	\$0.00	NA	\$0.00
IMORTGAGE.COM, INC	8	\$2,343,699.00	0.94%	\$0.00	NA	\$0.00



	INLAND HOME MORTGAGE COMPANY	1	\$207,665.44	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$229,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$575,631.81	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,509,150.00	2.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,342,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$182,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$309,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$181,863.15	0.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$264,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$798,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$689,684.12	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$455,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MIDDLETON COMMUNITY BANK								
MIDLAND STATES BANK	1	\$227,250.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$1,013,848.32	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$193,250.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,100.00	0.09%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	1	\$286,800.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$376,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,251,913.23	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	2	\$492,236.97	0.2%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	3	\$1,170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$1,918,744.02	0.77%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$326,300.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$377,900.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	8	\$2,599,800.00	1.04%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	7	\$1,955,669.08	0.78%	0	\$0.00	NA	0	\$0.00
PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$301,114.34	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	9	\$3,448,974.56	1.38%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,097,365.64	2.04%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$879,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, I	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$1,003,955.00	0.4%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	5	\$1,212,500.00	0.49%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$296,023.09	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRYSMA	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PULASKI BANK HOME LENDING (OMAHA)	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	6	\$1,814,546.00	0.73%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,880,000.00	0.75%	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$392,000.00	0.16%	\$0.00	NA	\$0.00	
	RENASANT BANK	2	\$698,500.00	0.28%	\$0.00	NA	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	\$490,515.00	0.2%	\$0.00	NA	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$215,867.12	0.09%	\$0.00	NA	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	\$0.00	NA	\$0.00	
	RMC VANGUARD MORTGAGE CORP	1	\$290,542.03	0.12%	\$0.00	NA	\$0.00	
	ROBINS FEDERAL CREDIT UNION	2	\$515,000.00	0.21%	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	24	\$7,258,331.52	2.9%	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	1	\$243,800.00	0.1%	\$0.00	NA	\$0.00	
	RSNB BANK, A CORPORATION	2	\$589,000.00	0.24%	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$852,527.87	0.34%	\$0.00	NA	\$0.00	
	SALAL CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA	\$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,914,281.62	0.77%	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,918.00	0.07%	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$522,000.00	0.21%	\$0.00	NA	\$0.00	
	SCITUATE FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,639.00	0.14%	\$0.00	NA	\$0.00	
	SHEA MORTGAGE INC	4	\$1,206,860.00	0.48%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$11,582,701.15	4.63%	\$0.00	NA	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	
	SOUTHEAST NATIONAL BANK	1	\$249,900.00	0.1%	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, N.A	6	\$1,754,450.00	0.7%	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	2	\$564,805.25	0.23%	\$0.00	NA	\$0.00	

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$530,560.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAUGE	1	\$268,412.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$197,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	56	\$17,852,030.78	7.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,509,627.21	1.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$751,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$608,830.00	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,347,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$489,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$548,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,615,749.79	0.65%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$410,952.23	0.16%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$579,999.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$650,592.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$461,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$308,363.94	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$872,534.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$284,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
	UNION SAVINGS BANK	7	\$1,700,185.94	0.68%	0	\$0.00	NA	0 \$0.00
	UNITED FEDERAL CREDIT UNION	1	\$326,815.65	0.13%	0	\$0.00	NA	0 \$0.00
	UNITED REPUBLIC BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	16	\$3,700,900.00	1.48%	0	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$698,700.00	0.28%	0	\$0.00	NA	0 \$0.00
	UNITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL LENDING CORPORATION	1	\$294,300.00	0.12%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$227,500.00	0.09%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,617.66	0.16%	0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	VALLEY BANK	2	\$479,144.10	0.19%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	6	\$1,487,947.26	0.6%	0	\$0.00	NA	0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$858,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,750.00	0.17%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,661.00	0.17%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	WEBSTER BANK, N.A	5	\$1,303,248.72	0.52%	0	\$0.00	NA	0 \$0.00
	WEST MILTON STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	0 \$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$286,200.00	0.11%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$267,319.34	0.11%	0	\$0.00	NA	0 \$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$938,650.00	0.38%	0	\$0.00	NA	0 \$0.00

	WOLF RIVER COMMUNITY BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>843</b>	<b>\$249,977,564.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GP67	1ST 2ND MORTGAGE CO. OF N.J.,INC	1	\$353,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,251,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,643,362.05	0.78%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$287,575.72	0.06%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$414,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$511,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$309,760.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$913,593.29	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$997,390.59	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMALGAMATED BANK OF CHICAGO	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,536,497.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$243,420.22	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$350,092.97	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$562,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$175,722.82	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN LOANS, INC	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,759,325.56	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$651,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$200,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$465,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,437,391.79	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$765,790.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$261,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$206,787.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,150,073.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$256,178.22	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$6,316,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$431,475.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$961,403.58	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$530,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$541,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,257,919.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$2,113,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$721,053.57	0.15%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CU	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$348,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$332,799.86	0.07%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		15	\$5,396,635.00	1.16%	0	\$0.00	NA	0	\$0.00



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BRYANT MORTGAGE COMPANY INC	1	\$233,631.74	0.05%	\$0.00	NA	\$0.00	
	BUCKS COUNTY BANK	1	\$374,369.10	0.08%	\$0.00	NA	\$0.00	
	BUSEY BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	
	CALIFORNIA CREDIT UNION	1	\$280,077.52	0.06%	\$0.00	NA	\$0.00	
	CAPITAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	
	CAPITOL BANK	1	\$215,000.00	0.05%	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P	1	\$380,000.00	0.08%	\$0.00	NA	\$0.00	
	CARROLL COMMUNITY BANK	1	\$366,434.94	0.08%	\$0.00	NA	\$0.00	
	CASHCALL, INC	107	\$37,310,000.00	8%	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00	0.09%	\$0.00	NA	\$0.00	
	CBCFCU	1	\$229,500.00	0.05%	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$451,500.00	0.1%	\$0.00	NA	\$0.00	
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$191,400.00	0.04%	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	
	CENTRAL SAVINGS BANK	1	\$204,000.00	0.04%	\$0.00	NA	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	
	CENTRUE BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	
	CENTURY LENDING COMPANY	4	\$982,000.00	0.21%	\$0.00	NA	\$0.00	
	CHELSEA GROTON BANK	1	\$317,000.00	0.07%	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,970,700.00	0.64%	\$0.00	NA	\$0.00	
	CHOOLSFIRST FEDERAL CREDIT UNION	2	\$464,050.00	0.1%	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$179,485.17	0.04%	\$0.00	NA	\$0.00	
	CITIZENS & NORTHERN BANK	1	\$260,000.00	0.06%	\$0.00	NA	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	
	CITIZENS FINANCIAL BANK	1	\$212,000.00	0.05%	\$0.00	NA	\$0.00	
	CITIZENS FIRST BANK	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$372,190.00	0.08%	\$0.00	NA	\$0.00	
	CLEVELAND STATE BANK	1	\$178,000.00	0.04%	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	27	\$9,487,850.00	2.03%	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	4	\$929,750.00	0.2%	\$0.00	NA	\$0.00	
	COBALT MORTGAGE	2	\$701,720.00	0.15%	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	21	\$7,241,337.00	1.55%	\$0.00	NA	\$0.00	
		2	\$587,109.47	0.13%	\$0.00	NA	\$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	COLORADO CREDIT UNION, A COLORADO C	1	\$189,500.00	0.04%	\$0.00	NA	\$0.00	
	COLUMBIA CREDIT UNION	2	\$528,000.00	0.11%	\$0.00	NA	\$0.00	
	COMMERCE MORTGAGE	1	\$272,000.00	0.06%	\$0.00	NA	\$0.00	
	COMMUNITY BANK CBD	1	\$271,200.00	0.06%	\$0.00	NA	\$0.00	
	COMMUNITY FIRST BANK	1	\$217,500.00	0.05%	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$280,000.00	0.06%	\$0.00	NA	\$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	\$175,800.00	0.04%	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$577,350.00	0.12%	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$492,900.00	0.11%	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,400.00	0.11%	\$0.00	NA	\$0.00	
	CROSSLINE CAPITAL, INC	4	\$1,194,700.00	0.26%	\$0.00	NA	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$767,000.00	0.16%	\$0.00	NA	\$0.00	
	CU MORTGAGE DIRECT	1	\$193,500.00	0.04%	\$0.00	NA	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.04%	\$0.00	NA	\$0.00	
	DARIEN ROWAYTON BANK (POST)	2	\$668,160.00	0.14%	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	1	\$182,400.00	0.04%	\$0.00	NA	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$212,279.80	0.05%	\$0.00	NA	\$0.00	
	DENVER MORTGAGE	1	\$254,764.00	0.05%	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,159,700.00	0.25%	\$0.00	NA	\$0.00	
	DEXTER CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.08%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$230,123.00	0.05%	\$0.00	NA	\$0.00	
	DIME BANK	1	\$414,000.00	0.09%	\$0.00	NA	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.05%	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	\$848,650.00	0.18%	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	1	\$229,600.00	0.05%	\$0.00	NA	\$0.00	
	EARLHAM SAVINGS BANK	1	\$191,500.00	0.04%	\$0.00	NA	\$0.00	
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING	1	\$412,000.00	0.09%	\$0.00	NA	\$0.00	

	UNDER THE LAWS OF THE STATE OF IOWA								
	ELEVATIONS CREDIT UNION	8	\$2,364,375.00	0.51%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,126,488.00	0.24%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$184,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	3	\$665,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$710,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	8	\$2,822,772.49	0.61%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,945.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,924,438.00	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - BUCKHEAD	1	\$416,357.96	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$5,699,205.51	1.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$792,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$447,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,366,280.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE BANK	2	\$493,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,717,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$619,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$215,667.43	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$1,666,004.35	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$356,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$469,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,623,484.93	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,124,101.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$213,325.42	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	4	\$1,139,426.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$249,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$257,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$388,230.34	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$493,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF WATERLOO	2	\$392,650.00	0.08%	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, N.A	1	\$232,900.00	0.05%	\$0.00	NA	\$0.00	
	FIRST SECURITY BANK	1	\$229,410.00	0.05%	\$0.00	NA	\$0.00	
	FIRST STATE BANK NEBRASKA	1	\$225,200.00	0.05%	\$0.00	NA	\$0.00	
	FIRST STATE BANK SOUTHWEST	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,478,600.13	0.75%	\$0.00	NA	\$0.00	
	FIRST UNITED BANK & TRUST	1	\$281,500.00	0.06%	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	\$0.00	NA	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,300.00	0.04%	\$0.00	NA	\$0.00	
	FIRSTMERIT BANK, N.A	4	\$1,144,800.00	0.25%	\$0.00	NA	\$0.00	
	FIRSTTRUST BANK	2	\$806,000.00	0.17%	\$0.00	NA	\$0.00	
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$180,715.15	0.04%	\$0.00	NA	\$0.00	
	FNB DURANGO	3	\$875,135.70	0.19%	\$0.00	NA	\$0.00	
	FORT COMUNITY CREDIT UNION	1	\$178,000.00	0.04%	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$223,138.54	0.05%	\$0.00	NA	\$0.00	
	FOUNTAIN CITY FUNDING, INC	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00	
	FRANDSEN BANK & TRUST	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	
	FREMONT BANK	16	\$5,505,750.08	1.18%	\$0.00	NA	\$0.00	
	FULTON BANK OF NEW JERSEY	1	\$178,000.00	0.04%	\$0.00	NA	\$0.00	
	FULTON BANK, N.A	6	\$1,719,962.86	0.37%	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$189,900.00	0.04%	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$189,900.00	0.04%	\$0.00	NA	\$0.00	
	GENERAL MILLS CREDIT UNION	1	\$202,694.26	0.04%	\$0.00	NA	\$0.00	
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	
	GENISYS CREDIT UNION	3	\$574,962.21	0.12%	\$0.00	NA	\$0.00	
	GEO CORP INC	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$396,500.00	0.09%	\$0.00	NA	\$0.00	
	GLENWOOD STATE BANK	1	\$353,600.00	0.08%	\$0.00	NA	\$0.00	
	GMFS LLC	5	\$1,448,300.00	0.31%	\$0.00	NA	\$0.00	
	GRAND BANK NA	4	\$1,276,000.00	0.27%	\$0.00	NA	\$0.00	
	GREAT MIDWEST	2	\$603,000.00	0.13%	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	3	\$661,400.00	0.14%	\$0.00	NA	\$0.00	

	GREATER NEVADA MORTGAGE SERVICES	2	\$677,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	22	\$5,953,900.00	1.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$850,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$692,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$550,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$2,868,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$287,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$799,477.00	0.17%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$221,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$215,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,599.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	1	\$203,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HORIOZN BANK N A	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU, A NEW YORK CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$1,053,195.99	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$559,835.00	0.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	23	\$7,091,439.57	1.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$415,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$194,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00

INVESTORS HOME MORTGAGE	2	\$741,432.00	0.16%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$222,600.00	0.05%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$426,241.00	0.09%	0	\$0.00	NA	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,265,450.00	1.56%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,499,940.00	0.32%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	7	\$2,395,300.00	0.51%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$1,070,155.00	0.23%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$843,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$819,093.73	0.18%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$528,487.87	0.11%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$258,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$318,247.48	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$462,640.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$854,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$739,360.00	0.16%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK, N.A	2	\$580,235.16	0.12%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,203,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$373,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$807,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$677,000.00	0.15%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$283,750.00	0.06%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$270,400.00	0.06%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	METUCHEN SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$817,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$279,568.89	0.06%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,486,464.95	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$489,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	7	\$1,942,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$369,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,320,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$772,122.29	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$383,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$314,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$563,730.71	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NAVIGATOR CREDIT UNION	1	\$206,674.23	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$461,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,755,741.18	0.38%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	4	\$1,301,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$1,038,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$202,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$848,635.26	0.18%	0	\$0.00	NA	0	\$0.00
	ONEUNITED BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00



	OPES ADVISORS, INC	6	\$2,431,248.00	0.52%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$998,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$463,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$966,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA COPORATION	1	\$279,596.57	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$663,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	24	\$8,493,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$3,556,123.24	0.76%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$2,659,809.90	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S CREDIT UNION	2	\$443,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,191,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$612,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$232,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$284,340.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,641,146.00	1.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$768,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$178,730.40	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$194,978.98	0.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	6	\$1,771,589.55	0.38%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH COUNTY TEACHERS FCU	1	\$293,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	17	\$6,251,379.63	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	\$0.00		
	PRAIRIE STATE BANK & TRUST	1	\$246,000.00	0.05%	\$0.00	NA	\$0.00		
	PREMIER AMERICA CREDIT UNION	2	\$487,166.24	0.1%	\$0.00	NA	\$0.00		
	PROVIDENCE BANK	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00		
	PROVIDENT CREDIT UNION	8	\$2,384,400.00	0.51%	\$0.00	NA	\$0.00		
	PROVIDENT SAVINGS BANK, FSB	1	\$355,000.00	0.08%	\$0.00	NA	\$0.00		
	PROVINCIAL BANK	3	\$861,200.00	0.18%	\$0.00	NA	\$0.00		
	PULASKI BANK	1	\$259,881.31	0.06%	\$0.00	NA	\$0.00		
	PURDUE FEDERAL CU	2	\$508,200.00	0.11%	\$0.00	NA	\$0.00		
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$196,000.00	0.04%	\$0.00	NA	\$0.00		
	RANLIFE, INC	1	\$350,400.00	0.08%	\$0.00	NA	\$0.00		
	REAL ESTATE MORTGAGE NETWORK, INC	14	\$4,058,422.00	0.87%	\$0.00	NA	\$0.00		
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,845,900.00	0.61%	\$0.00	NA	\$0.00		
	RENASANT BANK	4	\$1,132,500.00	0.24%	\$0.00	NA	\$0.00		
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,900.00	0.05%	\$0.00	NA	\$0.00		
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,276,100.00	0.27%	\$0.00	NA	\$0.00		
	ROCKY MOUNTAIN BANK	1	\$411,000.00	0.09%	\$0.00	NA	\$0.00		
	ROGUE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	\$0.00	NA	\$0.00		
	ROUNDBANK	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00		
	ROUNDPOINT MORTGAGE COMPANY	38	\$10,718,123.00	2.3%	\$0.00	NA	\$0.00		
	ROYAL CREDIT UNION	1	\$193,000.00	0.04%	\$0.00	NA	\$0.00		
	S&T BANK	2	\$412,500.00	0.09%	\$0.00	NA	\$0.00		
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,176,087.67	0.25%	\$0.00	NA	\$0.00		
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$288,500.00	0.06%	\$0.00	NA	\$0.00		
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,230,117.05	0.69%	\$0.00	NA	\$0.00		
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$393,793.64	0.08%	\$0.00	NA	\$0.00		
	SAVINGS BANK OF DANBURY	1	\$242,800.00	0.05%	\$0.00	NA	\$0.00		
		1	\$250,000.00	0.05%	\$0.00	NA	\$0.00		

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,199,990.48	0.9%	\$0.00	NA	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.05%	\$0.00	NA	\$0.00	
	SECURITY STATE BANK	1	\$213,000.00	0.05%	\$0.00	NA	\$0.00	
	SHEA MORTGAGE INC	8	\$2,350,470.74	0.5%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	66	\$23,482,404.91	5.03%	\$0.00	NA	\$0.00	
	SOLARITY CREDIT UNION	1	\$224,000.00	0.05%	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$330,000.00	0.07%	\$0.00	NA	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,445,500.00	0.31%	\$0.00	NA	\$0.00	
	SOUTHLAND CREDIT UNION	2	\$428,000.00	0.09%	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, N.A	7	\$2,208,239.73	0.47%	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	1	\$405,000.00	0.09%	\$0.00	NA	\$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,700.00	0.05%	\$0.00	NA	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,700.00	0.04%	\$0.00	NA	\$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.05%	\$0.00	NA	\$0.00	
	ST.MARY'S BANK	3	\$727,000.00	0.16%	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.05%	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORP	2	\$556,679.00	0.12%	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	1	\$175,900.00	0.04%	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$183,400.00	0.04%	\$0.00	NA	\$0.00	
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$175,300.00	0.04%	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD INC	5	\$1,337,000.00	0.29%	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	81	\$25,958,268.26	5.57%	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,074,567.35	0.87%	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$211,000.00	0.05%	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	2	\$495,500.00	0.11%	\$0.00	NA	\$0.00	
	SUMMIT BANK AND TRUST	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	

	SUMMIT CREDIT UNION	4	\$861,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$431,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$3,025,249.00	0.65%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	6	\$2,584,068.47	0.55%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,114,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$570,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$246,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$282,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	2	\$734,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	2	\$618,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$210,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$250,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$478,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$237,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$867,259.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC								
TRUSTONE	2	\$503,000.00	0.11%	\$0.00	NA	\$0.00		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$656,700.00	0.14%	\$0.00	NA	\$0.00		
UNION SAVINGS BANK	8	\$2,016,668.46	0.43%	\$0.00	NA	\$0.00		
UNION STATE BANK OF FARGO, A CORPORATION	1	\$267,117.76	0.06%	\$0.00	NA	\$0.00		
UNITED BANK & TRUST NA	1	\$220,400.00	0.05%	\$0.00	NA	\$0.00		
UNITED BANK & TRUST	2	\$480,000.00	0.1%	\$0.00	NA	\$0.00		
UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00		
UNITED COMMUNITY BANK	1	\$280,000.00	0.06%	\$0.00	NA	\$0.00		
UNITED FIDELITY FUNDING, CORP	1	\$213,000.00	0.05%	\$0.00	NA	\$0.00		
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$213,000.00	0.05%	\$0.00	NA	\$0.00		
UNITED WHOLESALE MORTGAGE	33	\$10,035,600.00	2.15%	\$0.00	NA	\$0.00		
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$393,100.00	0.08%	\$0.00	NA	\$0.00		
UNIVERSAL LENDING CORPORATION	2	\$475,000.00	0.1%	\$0.00	NA	\$0.00		
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$636,700.00	0.14%	\$0.00	NA	\$0.00		
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,109,000.00	0.24%	\$0.00	NA	\$0.00		
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,800.00	0.05%	\$0.00	NA	\$0.00		
UNIVEST BANK AND TRUST CO	3	\$798,000.00	0.17%	\$0.00	NA	\$0.00		
USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	\$0.00		
VALLEY NATIONAL BANK	9	\$2,927,835.94	0.63%	\$0.00	NA	\$0.00		
VECTRA BANK COLORADO, NA	1	\$319,507.31	0.07%	\$0.00	NA	\$0.00		
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	\$0.00		
VILLAGE MORTGAGE	2	\$541,200.00	0.12%	\$0.00	NA	\$0.00		
VYSTAR CREDIT UNION	2	\$478,000.00	0.1%	\$0.00	NA	\$0.00		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,342,885.00	1.36%	\$0.00	NA	\$0.00		
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$951,250.00	0.2%	\$0.00	NA	\$0.00		
WALLICK AND VOLK, INC	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00		
WASHINGTON STATE	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00		

	EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$237,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$942,935.20	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$982,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$293,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,667,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$305,507.82	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,590,879.92	0.56%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,055,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$215,667.43	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$188,707.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$388,122.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$335,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$967,728.75	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,537</b>	<b>\$466,405,907.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GP75	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$587,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$828,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$198,861.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,765.03	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$674,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$1,043,666.00	0.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,187,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$249,177.01	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,179.73	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$217,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$582,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$424,398.20	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$449,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$778,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,415,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$782,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	3	\$1,349,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF KAMPSVILLE	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$334,484.21	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$481,586.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$463,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$2,045,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	2	\$699,479.43	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,094,992.94	0.43%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$258,709.98	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$732,549.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,523,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	BUKS COUNTY BANK	1	\$185,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$534,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	30	\$11,514,300.00	4.54%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$320,971.54	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$741,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$410,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$3,292,100.00	1.3%	0	\$0.00	NA	0	\$0.00
		7	\$1,790,118.49	0.71%	0	\$0.00	NA	0	\$0.00



	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE	1	\$450,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	13	\$4,842,876.00	1.91%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$223,131.08	0.09%	0	\$0.00	NA	0	\$0.00
	COOK AREA CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$894,375.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY, LLC	1	\$408,531.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU HAWAII FEDERAL CREDIT UNION	1	\$211,316.91	0.08%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$231,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,450,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$255,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,287,020.00	0.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$676,941.77	0.27%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$721,556.77	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	6	\$1,837,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,134,200.00	0.84%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$224,708.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,166,746.28	0.86%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,577,485.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,392,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$426,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$819,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$429,621.94	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$374,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$703,866.02	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,603,910.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$470,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,132.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$537,796.75	0.21%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA								
FIRST NIAGARA BANK, N.A	4	\$935,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,936,250.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$864,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$5,374,643.23	2.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$233,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	6	\$1,549,600.00	0.61%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$538,850.00	0.21%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$644,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,971,100.00	1.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$615,400.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$798,250.00	0.32%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$242,300.00	0.1%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$520,619.00	0.21%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$247,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$636,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00

HOOSAC BANK	2	\$609,692.07	0.24%	0	\$0.00	NA	0	\$0.00
HORICON BANK	1	\$228,150.00	0.09%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$575,300.00	0.23%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	3	\$1,070,000.00	0.42%	0	\$0.00	NA	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$463,500.00	0.18%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	3	\$860,500.00	0.34%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$213,663.21	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$397,800.00	0.16%	0	\$0.00	NA	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,168,750.00	2.43%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$558,550.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	8	\$2,272,940.00	0.9%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$459,700.00	0.18%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,168,030.48	0.46%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK AND TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$254,081.67	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$742,579.91	0.29%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$458,578.69	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$666,200.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,092.86	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,615,566.41	0.64%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$209,669.51	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$206,380.21	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$363,189.94	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$230,244.94	0.09%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,593,166.59	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$592,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	3	\$818,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$750,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$221,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC	1	\$326,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$875,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, LLC	1	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$310,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	12	\$4,350,350.00	1.72%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$449,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,882,553.17	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$298,339.99	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$556,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,688,835.00	2.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$218,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$181,725.88	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$642,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$731,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,410,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$842,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$229,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$2,534,000.00	1%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,657,028.00	0.65%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,116,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	2	\$742,302.01	0.29%	0	\$0.00	NA	0	\$0.00
	ROEBLING BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,063,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$355,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$785,519.24	0.31%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$537,181.31	0.21%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$838,578.18	0.33%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,111,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$688,326.72	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,459,820.00	1.37%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	2	\$490,068.01	0.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	4	\$1,227,536.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$9,813,846.19	3.87%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$174,930.25	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,150.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOUTHERN MISSOURI BANK OF MARSHFIEL								
	SOVEREIGN BANK, N.A	5	\$1,273,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$582,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$290,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	3	\$942,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$228,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$402,365.77	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	46	\$14,669,267.99	5.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,311,089.99	0.91%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$467,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,980.03	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$442,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$408,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$361,430.29	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,239.00	0.09%	0	\$0.00	NA	0	\$0.00



	THE OLD FORT BANKING COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$346,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$2,673,318.43	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$206,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$367,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$6,263,506.00	2.47%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$663,849.18	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$499,236.87	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$646,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,169.50	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,613,208.43	0.64%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$181,760.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,480,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$379,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$398,803.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$628,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTCONSIN CREDIT UNION	2	\$659,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$271,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,478,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$418,460.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHEATLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$197,488.71	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$411,000.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>854</b>	<b>\$253,344,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GP83	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$515,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$318,946.59	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,220,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,936,640.00	1.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$581,348.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,178,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,334.54	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$249,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$875,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,374.35	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$960,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$848,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,951,694.01	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$319,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,878,020.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$191,684.40	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,280,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$540,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$624,194.31	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$241,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$804,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,041,461.62	0.77%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$1,047,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$667,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,204,099.56	0.45%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,364,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$813,878.71	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P								
	CASHCALL, INC	50	\$15,905,100.00	5.98%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$852,568.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$512,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-SPIRIT LAKE	1	\$274,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$268,844.02	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$436,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$730,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$244,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$2,051,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$409,881.37	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,396.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,499,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$3,983,318.43	1.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,388,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$318,497.97	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$176,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$504,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC	2	\$459,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$510,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CTCE FEDERAL CREDIT UNION	1	\$214,009.08	0.08%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$699,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$373,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$373,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$378,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$305,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$196,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$905,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$245,513.01	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$224,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$487,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	4	\$1,276,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	2	\$609,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,410,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$357,100.00	0.13%	0	\$0.00	NA	0	\$0.00

FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$537,031.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$938,050.00	0.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$629,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$362,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,610,900.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,300,806.21	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	3	\$787,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$187,809.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$1,173,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$546,520.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$223,900.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$2,893,427.31	1.09%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$342,123.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,675,380.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$374,701.40	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$229,920.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$599,374.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$182,088.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,420.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$393,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$254,607.38	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NEBRASKA BANKING CORPORATION							
	FIRST STATE COMMUNITY BANK	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,621,250.00	0.61%	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$357,928.00	0.13%	\$0.00	NA	\$0.00	
	FIRSTMERIT BANK, N.A	2	\$526,300.00	0.2%	\$0.00	NA	\$0.00	
	FNB BANK, N.A	1	\$354,807.50	0.13%	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$206,674.22	0.08%	\$0.00	NA	\$0.00	
	FRANDSEN BANK & TRUST	1	\$178,000.00	0.07%	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$231,696.00	0.09%	\$0.00	NA	\$0.00	
	FREMONT BANK	16	\$5,832,212.41	2.19%	\$0.00	NA	\$0.00	
	FULTON BANK, N.A	5	\$1,732,000.00	0.65%	\$0.00	NA	\$0.00	
	GEO CORP, INC	1	\$243,750.00	0.09%	\$0.00	NA	\$0.00	
	GMFS LLC	3	\$814,000.00	0.31%	\$0.00	NA	\$0.00	
	GRAND BANK NA	3	\$1,049,000.00	0.39%	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$238,000.00	0.09%	\$0.00	NA	\$0.00	
	GREAT MIDWEST BANK	1	\$218,000.00	0.08%	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK	1	\$400,000.00	0.15%	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	6	\$1,549,300.00	0.58%	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$340,563.19	0.13%	\$0.00	NA	\$0.00	
	GUARANTY TRUST COMPANY	4	\$1,172,400.00	0.44%	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$224,000.00	0.08%	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$1,605,366.68	0.6%	\$0.00	NA	\$0.00	
	GVC MORTGAGE, INC	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	
	HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$277,543.05	0.1%	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$234,098.00	0.09%	\$0.00	NA	\$0.00	
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$413,560.00	0.16%	\$0.00	NA	\$0.00	
	HILLTOP NATIONAL BANK	1	\$296,000.00	0.11%	\$0.00	NA	\$0.00	
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$286,567.73	0.11%	\$0.00	NA	\$0.00	
	HOME FEDERAL BANK	1	\$258,600.00	0.1%	\$0.00	NA	\$0.00	

	HOME STATE BANK, N.A	1	\$256,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$483,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$200,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$671,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$440,910.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	10	\$3,386,306.60	1.27%	0	\$0.00	NA	0	\$0.00
	INDIANA COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	2	\$622,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$935,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$277,952.20	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FCU	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$397,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$692,745.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,157,700.00	1.94%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$2,160,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL	3	\$810,600.00	0.3%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CORPORATION								
	LIBERTY BANK	5	\$1,441,413.23	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$527,882.91	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$486,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$547,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$380,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK, N.A	1	\$211,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$541,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$493,026.93	0.19%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$184,715.16	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	2	\$480,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$971,961.40	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$245,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$334,484.21	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$566,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$580,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$628,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$609,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$979,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$369,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO BANK AND TRUST								
	NEWTOWN SAVINGS BANK	2	\$611,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$599,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$367,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$697,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$502,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	5	\$1,941,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$334,312.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$656,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$305,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$357,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	11	\$3,850,850.00	1.45%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	10	\$2,626,478.16	0.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,956,210.00	2.62%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$215,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$395,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC	7	\$2,107,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,399,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	8	\$2,853,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,826,329.27	1.44%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$484,808.37	0.18%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,593,320.00	0.6%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,050,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$297,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$269,961.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$823,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$277,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$400,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$2,079,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$675,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$659,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$639,303.21	0.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$362,428.72	0.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$833,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,483,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	2	\$469,525.98	0.18%	0	\$0.00	NA	0	\$0.00
	SERVICE CREDIT UNION	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$888,990.00	0.33%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	2	\$567,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$414,470.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,987,412.07	3.38%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$227,707.09	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$401,008.36	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	10	\$3,227,975.10	1.21%	0	\$0.00	NA	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$366,100.84	0.14%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$195,235.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$467,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION MD INC	1	\$180,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$484,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	48	\$14,723,800.00	5.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,504,059.83	1.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$359,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$539,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	4	\$1,287,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$597,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,246,936.25	0.47%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$633,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$374,712.49	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$278,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK	1	\$297,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$451,474.21	0.17%	0	\$0.00	NA	0	\$0.00
	THE POCAL VALLEY BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$192,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$583,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	8	\$2,454,426.88	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$3,016,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$197,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	2	\$432,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$548,582.78	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$416,999.00	0.16%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,422.00	1.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.13%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,363.45	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$326,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$347,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	WESTERN STATE BANK, A CORPORATION	1	\$247,235.16	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$458,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$228,282.23	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,173,925.00	0.44%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>876</b>	<b>\$265,810,881.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GP91	FIRST PLACE BANK	6	\$1,775,322.61	31.59%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,864.89	4.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$190,827.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,409,932.92	60.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,619,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPA8	ABBEVILLE BUILDING & LOAN	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$399,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$713,401.33	0.58%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$175,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$410,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,564,697.83	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,152,829.00	1.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$1,185,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,878,124.82	1.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	2	\$428,525.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$537,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,593,734.06	1.29%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	5	\$1,242,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,426,075.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$530,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$641,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,554,400.00	2.06%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$190,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	27	\$9,558,400.00	7.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$192,219.34	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$262,445.01	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$275,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$370,966.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$258,760.71	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY BANK & TRUST CO	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$226,918.68	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$306,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$192,353.27	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO	1	\$213,045.93	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,065.14	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$797,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$229,150.00	0.19%	0	\$0.00	NA	0	\$0.00
		7	\$1,664,850.00	1.34%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	ELEVATIONS CREDIT UNION	3	\$636,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$200,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$250,764.25	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$179,993.23	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS SECURITY BANK	1	\$177,975.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$363,940.40	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$458,807.80	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$181,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$269,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$175,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	3	\$570,288.65	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$485,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$241,243.41	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$161,009.79	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$219,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$218,000.48	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$289,439.08	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$760,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$326,162.21	0.26%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$264,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$202,393.63	0.16%	0	\$0.00	NA	0	\$0.00



	HARBOR NATIONAL BANK	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,319.01	0.13%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$308,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$570,157.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$226,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$461,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$195,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$520,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$608,220.00	0.49%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$288,355.17	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$648,229.64	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE SUNAPEE BANK, FSB	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$164,775.06	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$657,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$378,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,220,032.26	0.99%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$287,364.28	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	3	\$555,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$853,210.00	0.69%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$294,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	3	\$799,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$298,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$290,163.60	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	49	\$12,318,436.03	9.95%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$645,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$664,843.47	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$150,415.69	0.12%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$662,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	12	\$3,116,355.79	2.52%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$373,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	RED RIVER BANK	1	\$232,937.79	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	7	\$1,854,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	\$5,473,817.00	4.42%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$827,667.12	0.67%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,243,300.00	1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$360,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$437,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,951,589.50	1.58%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$416,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$1,432,470.14	1.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$382,256.87	0.31%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,353,150.00	1.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$229,395.96	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	19	\$4,670,200.00	3.77%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,517,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$240,985.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	21	\$5,052,588.95	4.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,461,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$500,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$248,865.16	0.2%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	11	\$3,146,640.45	2.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$228,945.55	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$777,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	USE FEDERAL CREDIT UNION	1	\$221,270.48	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	7	\$1,571,831.33	1.27%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$154,296.39	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>486</b>	<b>\$123,843,063.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPB6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,049.00	1.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$323,020.80	2.03%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$366,451.30	2.3%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$428,888.89	2.69%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$585,532.52	3.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$221,929.20	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	12	\$4,632,935.57	29.11%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK	1	\$201,072.20	1.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$938,628.57	5.9%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$268,287.73	1.69%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$177,322.15	1.11%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	2	\$533,570.47	3.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$263,838.52	1.66%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$595,011.55	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,105,304.47	38.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,917,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPC4	AMERICAN INTERNET MORTGAGE, INC	37	\$8,911,264.00	70.99%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE	1	\$395,124.00	3.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA AMERICAN MORTGAGE NETWORK								
	CASTLE MORTGAGE CORPORATION	1	\$350,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,725.07	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$585,800.00	4.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,678,334.00	13.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$151,365.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,878.77	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,553,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPD2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$182,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$182,185.65	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$186,968.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$193,657.76	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$176,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,603.34	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$355,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$186,375.23	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$550,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,103,397.55	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$183,660.33	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,165,625.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,717.97	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$181,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$564,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$378,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$184,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,304,601.00	0.86%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$182,193.74	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,840,953.90	1.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$715,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$176,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$739,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$354,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$727,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$741,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,297,154.61	0.86%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$389,422.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	3	\$577,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$378,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$540,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$188,693.34	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$383,360.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$361,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$188,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	23	\$4,258,300.00	2.82%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$355,190.00	0.23%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$185,312.99	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$368,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$381,592.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,316,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,521.43	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$197,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$371,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$351,300.00	0.23%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE, INC	1	\$196,175.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$186,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,178.91	0.25%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,406.51	0.13%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL INC	1	\$177,850.00	0.12%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DOMINION CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$198,300.00	0.13%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$565,375.00	0.37%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.24%	0	\$0.00	NA	0	\$0.00
ENG LENDING	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$1,298,080.94	0.86%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$548,765.00	0.36%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$178,300.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$190,950.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$364,750.00	0.24%	0	\$0.00	NA	0	\$0.00



FARMERS AND MERCHANTS BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,875,970.00	1.24%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$189,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$185,428.76	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$373,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$385,891.73	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITY CREDIT UNION	1	\$178,887.15	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$183,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$176,440.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$555,596.93	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$189,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$187,300.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	7	\$1,322,500.00	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$186,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,494,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$183,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$190,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$177,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$4,221,857.66	2.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$358,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$753,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$180,621.10	0.12%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$541,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$186,308.11	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$545,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$911,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$187,155.02	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N.A	1	\$179,927.49	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$361,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$372,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$539,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	2	\$368,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$176,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$197,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$369,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER, INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$562,403.44	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,303.23	0.12%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	2	\$388,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$179,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$183,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$179,190.98	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$197,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$186,306.86	0.12%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$769,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,627,019.29	1.08%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$354,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$370,316.00	0.24%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$182,177.50	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$178,891.61	0.12%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$179,535.82	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$725,850.00	0.48%	0	\$0.00	NA	0	\$0.00

	LUANA SAVINGS BANK	1	\$191,459.28	0.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$183,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$375,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MECE CREDIT UNION	1	\$177,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$192,729.86	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$360,473.14	0.24%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$540,251.92	0.36%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$179,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$388,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$385,245.13	0.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$180,792.94	0.12%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$192,534.07	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$564,258.49	0.37%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$192,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$560,525.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$377,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	5	\$909,768.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	2	\$363,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$547,645.82	0.36%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$184,209.10	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$191,145.60	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$185,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$181,679.75	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$539,124.58	0.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$197,435.36	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$735,450.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$376,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,051,890.00	1.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$742,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$381,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$195,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$186,826.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$184,342.61	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$368,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$194,204.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,105,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$196,420.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$557,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$368,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$182,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	29	\$5,467,855.80	3.62%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$181,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$189,162.89	0.13%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$743,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$529,862.80	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,733,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$184,319.59	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$373,595.00	0.25%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$545,517.00	0.36%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$3,293,257.59	2.18%	0	\$0.00	NA	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$562,870.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$179,731.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	29	\$5,361,999.42	3.55%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$387,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$173,804.62	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$363,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	19	\$3,506,809.32	2.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$574,634.47	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$367,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$177,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,306,694.00	0.86%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$372,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$175,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$178,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$719,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$190,993.29	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$373,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$181,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$551,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$174,430.95	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	17	\$3,122,580.45	2.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$374,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$188,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$4,230,800.00	2.8%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$176,375.00	0.12%	0	\$0.00	NA	0	\$0.00



	UNIVERSAL LENDING CORPORATION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$1,985,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$371,955.64	0.25%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$743,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$360,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$174,213.45	0.12%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$190,441.72	0.13%	0	\$0.00	NA	0	\$0.00
	WINGSPAN LENDING	1	\$184,569.64	0.12%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$185,911.72	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$374,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,557.22	0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>817</b>	<b>\$151,210,444.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPE0	AAC CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$391,750.00	0.32%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$374,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$384,846.03	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$934,102.71	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$566,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$196,123.35	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$178,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$379,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$548,624.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$197,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,489,694.21	2.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$382,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$937,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$584,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	9	\$1,708,750.00	1.39%	0	\$0.00	NA	0	\$0.00

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	BAXTER CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$553,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$572,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$395,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$198,164.83	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$192,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$177,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CANYON COMMUNITY BANK, N.A.N	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$393,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	38	\$7,378,500.00	6.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$198,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$359,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$368,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$183,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$198,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$198,933.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$191,170.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$564,250.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$187,063.84	0.15%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	COMMERCIAL BANK OF TEXAS, N.A	1	\$187,000.00	0.15%	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$198,000.00	0.16%	\$0.00	NA	\$0.00	
	COMMUNITY TRUST BANK	1	\$197,000.00	0.16%	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A	2	\$386,627.16	0.31%	\$0.00	NA	\$0.00	
	CONTINENTAL HOME LOANS INC	1	\$185,926.11	0.15%	\$0.00	NA	\$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$377,400.00	0.31%	\$0.00	NA	\$0.00	
	CROW WING POWER CREDIT UNION	1	\$184,000.00	0.15%	\$0.00	NA	\$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.16%	\$0.00	NA	\$0.00	
	CUSO MORTGAGE CORPORATION	2	\$380,000.00	0.31%	\$0.00	NA	\$0.00	
	DAKOTA WEST CREDIT UNION	1	\$182,451.00	0.15%	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.15%	\$0.00	NA	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$193,000.00	0.16%	\$0.00	NA	\$0.00	
	DEMOTTE STATE BANK	1	\$175,000.00	0.14%	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	4	\$778,500.72	0.63%	\$0.00	NA	\$0.00	
	DHA FINANCIAL INC	1	\$176,800.00	0.14%	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.31%	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$195,200.00	0.16%	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	2	\$387,300.00	0.32%	\$0.00	NA	\$0.00	
	ELEVATIONS CREDIT UNION	4	\$732,500.00	0.6%	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	\$367,000.00	0.3%	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	\$0.00	NA	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$192,000.00	0.16%	\$0.00	NA	\$0.00	
	ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$943,700.00	0.77%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,600.00	0.16%	\$0.00	NA	\$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$554,000.00	0.45%	\$0.00	NA	\$0.00	
	EXPRESS MORTGAGE, LLC	1	\$192,600.00	0.16%	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS STATE BANK	1	\$188,788.51	0.15%	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.15%	\$0.00	NA	\$0.00	

FARMINGTON FINANCIAL GROUP, LLC A TENNESSE LIMITED LIABILITY COMPANY	1	\$199,118.13	0.16%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$193,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$577,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$181,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$371,200.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$183,460.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$189,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$193,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$186,324.79	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	5	\$940,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$178,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,870,350.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$589,200.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$589,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	FLORIDA PARISHES BANK, A STATE BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$2,867,650.00	2.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$193,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$355,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$549,120.00	0.45%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$759,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$366,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$1,489,096.00	1.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N.A	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$379,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$564,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$176,265.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$372,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$378,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$191,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$190,653.14	0.16%	0	\$0.00	NA	0	\$0.00

	LAFAYETTE AMBASSADOR BANK	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$744,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,136,050.00	0.93%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,135,497.89	0.92%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$373,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$174,213.45	0.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$574,190.98	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$178,396.08	0.15%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$176,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$193,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO BANK	2	\$376,478.90	0.31%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$397,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI COROPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,100.00	0.15%	0	\$0.00	NA	0	\$0.00

	MONROE BANK & TRUST	1	\$199,110.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$189,520.85	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$179,199.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$399,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$560,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$181,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	2	\$394,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$192,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$179,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$392,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$369,899.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING	1	\$175,208.96	0.14%	0	\$0.00	NA	0	\$0.00



	UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,472,800.00	1.2%	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	\$186,600.00	0.15%	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$186,000.00	0.15%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE, INC	5	\$962,700.00	0.78%	\$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	4	\$777,200.00	0.63%	\$0.00	NA	\$0.00	
	PREMIER AMERICA CREDIT UNION	2	\$349,760.98	0.28%	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE	1	\$185,250.00	0.15%	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.15%	\$0.00	NA	\$0.00	
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$179,000.00	0.15%	\$0.00	NA	\$0.00	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$195,000.00	0.16%	\$0.00	NA	\$0.00	
	R P FUNDING, INC	1	\$179,800.00	0.15%	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$954,600.00	0.78%	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16%	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	\$0.00	NA	\$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	\$0.00	NA	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	\$200,000.00	0.16%	\$0.00	NA	\$0.00	
	RENASANT BANK	1	\$192,000.00	0.16%	\$0.00	NA	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$185,000.00	0.15%	\$0.00	NA	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.16%	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	1	\$184,800.00	0.15%	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	18	\$3,428,000.00	2.79%	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	1	\$184,300.00	0.15%	\$0.00	NA	\$0.00	

RSNB BANK, A CORPORATION (CFL # 83-014859)	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$375,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$187,163.40	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,150,150.00	0.94%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$185,527.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$377,478.00	0.31%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$181,250.00	0.15%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$366,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,097,899.04	1.71%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$178,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	22	\$4,189,525.86	3.41%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$367,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	16	\$3,078,550.00	2.51%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,854,046.50	1.51%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$394,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$197,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$179,550.00	0.15%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$580,000.00	0.47%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC	2	\$389,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,131.51	0.32%	0	\$0.00	NA	0	\$0.00

	THE ADIRONDACK TRUST COMPANY	2	\$377,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$198,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TYCO FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$390,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	21	\$3,919,451.39	3.19%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$3,432,725.12	2.8%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$589,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,583,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$190,322.84	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$774,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$372,750.00	0.3%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATSON GROUP FINANCIAL CORPORATION	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$383,468.70	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$186,665.62	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$186,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$186,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>646</b>	<b>\$122,791,033.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPF7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	2	\$507,769.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,012,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROOUP	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$759,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$252,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,813.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,447,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$884,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION								
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,654,931.00	1.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$872,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	AUBURN BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,965,945.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$496,885.27	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF O'FALLON	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	30	\$9,406,169.63	3.76%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$240,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$442,328.19	0.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$886,287.57	0.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$917,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$275,819.42	0.11%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,320,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$566,510.00	0.23%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$425,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,210,720.00	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	51	\$16,894,356.00	6.76%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$484,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$498,099.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,972,750.42	1.59%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	7	\$2,310,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$820,065.60	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$322,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$966,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$236,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$232,980.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$232,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTLAND	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,853,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,487,729.00	0.6%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$312,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$278,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$237,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$893,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$351,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$223,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$257,349.67	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,630,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$267,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$1,278,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$917,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$717,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKENEYVIL	1	\$239,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$213,445.92	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$3,004,865.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$480,635.28	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,396,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$537,346.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	6	\$1,624,720.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$6,645,389.00	2.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$427,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	8	\$2,583,871.00	1.03%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	2	\$602,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	10	\$2,799,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$627,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$994,840.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$453,000.00	0.18%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$217,400.00	0.09%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,141,000.00	0.46%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,688,350.00	0.68%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$484,200.00	0.19%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	21	\$6,191,395.00	2.48%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$281,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA	\$0.00
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$627,000.00	0.25%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$648,000.00	0.26%	0	\$0.00	NA	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$259,500.00	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	\$0.00
		3	\$994,000.00	0.4%	0	\$0.00	NA	\$0.00

	MERIWEST MORTGAGE COMPANY,LLC							
	METCALF BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	3	\$903,442.49	0.36%	\$0.00	NA	\$0.00	
	MICHIGAN MUTUAL, INC	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	1	\$305,500.00	0.12%	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$222,400.00	0.09%	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES, INC	1	\$210,600.00	0.08%	\$0.00	NA	\$0.00	
	MINNESOTA BANK AND TRUST	1	\$304,000.00	0.12%	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,308,061.77	0.52%	\$0.00	NA	\$0.00	
	MLD MORTGAGE, INC	2	\$746,800.00	0.3%	\$0.00	NA	\$0.00	
	MONUMENT BANK	1	\$390,000.00	0.16%	\$0.00	NA	\$0.00	
	MORTGAGE CLEARING CORP	6	\$1,504,117.00	0.6%	\$0.00	NA	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.09%	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	\$633,600.00	0.25%	\$0.00	NA	\$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	\$316,000.00	0.13%	\$0.00	NA	\$0.00	
	MOVEMENT MORTGAGE	1	\$279,000.00	0.11%	\$0.00	NA	\$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$216,000.00	0.09%	\$0.00	NA	\$0.00	
	MVB BANK, INC	1	\$296,000.00	0.12%	\$0.00	NA	\$0.00	
	NATIONAL BANK OF KANSAS CITY	3	\$901,309.00	0.36%	\$0.00	NA	\$0.00	
	NATIONSTARMORTGAGE	1	\$622,744.16	0.25%	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$228,200.00	0.09%	\$0.00	NA	\$0.00	
	NEEDHAM BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	
	NETWORK FUNDING, L.P	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$231,000.00	0.09%	\$0.00	NA	\$0.00	
	NICOLET NATIONAL BANK	5	\$1,219,750.00	0.49%	\$0.00	NA	\$0.00	
	NORTHVIEW BANK	1	\$222,000.00	0.09%	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$938,076.95	0.38%	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE CO	1	\$262,500.00	0.11%	\$0.00	NA	\$0.00	
	NUVISION FCU	2	\$498,000.00	0.2%	\$0.00	NA	\$0.00	
	O A MORTGAGE SERVICES	2	\$1,032,000.00	0.41%	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$220,500.00	0.09%	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC	1	\$323,000.00	0.13%	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	
		1	\$222,000.00	0.09%	\$0.00	NA	\$0.00	

	PACIFIC COMMUNITY CREDIT UNION							
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,000.00	0.2%	\$0.00	NA	\$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,000.00	0.09%	\$0.00	NA	\$0.00	
	PARK BANK	1	\$259,820.00	0.1%	\$0.00	NA	\$0.00	
	PARKSIDE LENDING, LLC	11	\$3,439,000.00	1.38%	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$213,750.00	0.09%	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL C. U	8	\$2,730,864.99	1.09%	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,319,000.00	0.93%	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$497,797.09	0.2%	\$0.00	NA	\$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.11%	\$0.00	NA	\$0.00	
	PLAINS COMMERCE BANK	2	\$690,000.00	0.28%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE, INC	4	\$1,956,900.00	0.78%	\$0.00	NA	\$0.00	
	PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.11%	\$0.00	NA	\$0.00	
	PROGRESSIVE BANK	1	\$415,144.34	0.17%	\$0.00	NA	\$0.00	
	PROVIDENCE BANK	1	\$262,500.00	0.11%	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	6	\$1,923,000.00	0.77%	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CU	2	\$453,200.00	0.18%	\$0.00	NA	\$0.00	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$274,500.00	0.11%	\$0.00	NA	\$0.00	
	RABOBANK, N.A	1	\$294,000.00	0.12%	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,360,000.00	0.54%	\$0.00	NA	\$0.00	
	RED CANOE CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$552,000.00	0.22%	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	2	\$435,000.00	0.17%	\$0.00	NA	\$0.00	
	RENASANT BANK	2	\$471,000.00	0.19%	\$0.00	NA	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.14%	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	1	\$232,960.00	0.09%	\$0.00	NA	\$0.00	
	RIVERLAND CREDIT UNION	1	\$248,598.96	0.1%	\$0.00	NA	\$0.00	
	RMC VANGUARD MORTGAGE CORP	1	\$237,800.00	0.1%	\$0.00	NA	\$0.00	

	ROCKLAND FEDERAL CREDIT UNION	1	\$229,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,124,799.40	2.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$464,457.13	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,163,050.00	1.27%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$292,149.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$533,827.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,402,307.49	2.56%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	38	\$11,279,728.68	4.51%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	24	\$6,956,308.00	2.78%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$481,251.87	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	9	\$2,531,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$332,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	16	\$4,420,557.50	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$9,116,300.00	3.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	19	\$5,207,131.07	2.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,832.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

		WR STARKEY MORTGAGE, LLP	1	\$222,515.00	0.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>854</b>	<b>\$249,943,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPG5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FCU	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$521,421.00	0.21%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$539,330.00	0.22%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$303,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$649,100.00	0.26%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC	3	\$829,200.00	0.33%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$373,364.27	0.15%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$221,475.46	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$314,925.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	\$1,231,400.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICASH	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		AMERISERV FINANCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ARIZONA BANK AND TRUST	1	\$401,346.00	0.16%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,331,586.01	0.93%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANCFIRST	2	\$756,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$4,120,111.41	1.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$463,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,301,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$7,133,629.99	2.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,053,997.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$712,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$824,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$252,034.81	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$424,123.12	0.17%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,683,950.00	0.67%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,060,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	65	\$20,882,500.00	8.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$333,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$415,180.94	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$283,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,883,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,518,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMMERCE STATE BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$485,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$1,077,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$458,598.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$447,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$328,531.50	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$1,141,863.00	0.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,735.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTG SERVICING, INC	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$923,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$349,484.26	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00



	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,033,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$295,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,221,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$839,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$762,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$280,238.80	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$271,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$1,358,029.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,686,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$250,618.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$640,556.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY								
FIRSTAR BANK N.A	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	3	\$947,625.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$4,661,587.24	1.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$879,300.00	0.35%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$1,264,500.00	0.51%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$495,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$1,962,200.00	0.79%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$727,800.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$262,200.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$903,500.00	0.36%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$327,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	KANSAS STATE BANK OF MANHATTAN	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,558,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,229,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$481,823.46	0.19%	0	\$0.00	NA	0	\$0.00
	LAONA STATE BANK	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$3,518,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	4	\$993,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$659,006.53	0.26%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$559,947.89	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$240,949.99	0.1%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$233,152.50	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$509,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,617,824.47	0.65%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		5	\$1,611,622.34	0.65%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION								
	MLD MORTGAGE, INC	4	\$1,461,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	4	\$1,284,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$749,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$536,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$881,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$483,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,982,934.39	0.79%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$575,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$498,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$238,953.14	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION								
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	9	\$3,423,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,360,100.69	0.94%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,040,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$222,818.62	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$5,349,719.08	2.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$249,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	2	\$628,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$645,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,084,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	3	\$1,080,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	FINANCEMYHOME.COM							
	REDSTONE FEDERAL CREDIT UNION	4	\$1,027,150.00	0.41%	\$0.00	NA	\$0.00	
	REDWOOD CAPITAL BANK	1	\$246,583.00	0.1%	\$0.00	NA	\$0.00	
	RENASANT BANK	1	\$335,000.00	0.13%	\$0.00	NA	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$338,000.00	0.14%	\$0.00	NA	\$0.00	
	RMC VANGUARD MORTGAGE CORP	2	\$543,900.00	0.22%	\$0.00	NA	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	\$494,700.00	0.2%	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,150,415.00	2.86%	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	
	SABINE STATE BANK & TRUST CO. INC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	
	SANBORN CORPORATION	1	\$296,000.00	0.12%	\$0.00	NA	\$0.00	
	SAVINGS BANK OF DANBURY	2	\$636,996.74	0.26%	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,000.00	0.09%	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,425,550.00	1.37%	\$0.00	NA	\$0.00	
	SCIENT FEDERAL CREDIT UNION	1	\$230,676.00	0.09%	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$362,000.00	0.14%	\$0.00	NA	\$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	\$398,700.00	0.16%	\$0.00	NA	\$0.00	
	SECURITY STATE BANK	1	\$392,000.00	0.16%	\$0.00	NA	\$0.00	
	SHEA MORTGAGE INC	1	\$266,500.00	0.11%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,745,237.46	2.3%	\$0.00	NA	\$0.00	
	SOLARITY CREDIT UNION	1	\$256,102.00	0.1%	\$0.00	NA	\$0.00	
	SOOPER CREDIT UNION	1	\$407,500.00	0.16%	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, N.A	24	\$7,230,590.02	2.89%	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$344,000.00	0.14%	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	14	\$4,420,500.00	1.77%	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$884,910.05	0.35%	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$257,000.00	0.1%	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	
		2	\$676,840.00	0.27%	\$0.00	NA	\$0.00	

	STOCKMAN BANK OF MONTANA								
	SUMMIT CREDIT UNION	3	\$689,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$328,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$513,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	6	\$2,310,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$514,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	8	\$2,139,807.18	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$694,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$620,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$10,918,925.00	4.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,041,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	23	\$6,474,400.00	2.59%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$415,144.34	0.17%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$541,950.00	0.22%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION, A FED							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$229,500.00	0.09%	0	\$0.00	NA	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,046,200.00	0.82%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	2	\$524,000.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$325,745.89	0.13%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,162,800.00	0.47%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$268,500.00	0.11%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$221,500.00	0.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$277,450.00	0.11%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$959,000.00	0.38%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$328,000.00	0.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>820</b>	<b>\$249,792,486.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417GPH3	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$787,500.00	0.32%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$334,000.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$413,000.00	0.17%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$214,900.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE	1	\$422,113.19	0.17%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,782.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$599,606.09	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$332,000.00	0.14%	0	\$0.00	NA	\$0.00



	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$894,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$633,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$705,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$826,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,604,370.01	1.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,523,300.00	1.44%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, LAKES	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,767,659.85	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$701,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$210,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$5,935,886.36	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$563,497.15	0.23%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,296,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$283,516.09	0.12%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$354,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	BOONE COUNTY NATIONAL BANK								
	BROADVIEW MORTGAGE CORPORATION	3	\$708,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,631,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK OF NEW JERSEY	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$597,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	64	\$20,832,288.00	8.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$262,090.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,105,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,380,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$702,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$887,628.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$343,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,197,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$583,777.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$644,015.42	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY007	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$249,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$330,537.27	0.14%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST CREDIT UNION	1	\$273,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$901,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$803,857.98	0.33%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$259,146.65	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$292,140.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$643,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$354,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & M BANK & TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,717,063.00	0.7%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$566,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$485,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,381,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY	1	\$220,117.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC							
	FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$834,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$341,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$410,050.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	2	\$545,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	4	\$1,060,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,850.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$201,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,258,800.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$335,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$772,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$993,800.00	0.41%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	3	\$754,850.00	0.31%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$211,075.26	0.09%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$536,500.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	25	\$7,523,304.33	3.08%	0	\$0.00	NA	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	GEO CORP INC	1	\$253,000.00	0.1%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$312,000.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$634,500.00	0.26%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$523,150.00	0.21%	0	\$0.00	NA	\$0.00
	GREEN VALLEY MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,686,600.00	0.69%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$801,900.00	0.33%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	2	\$809,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$618,061.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$834,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$314,760.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$210,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,262,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$553,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$378,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,190,794.64	0.49%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,738,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$1,022,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	11	\$3,459,650.00	1.42%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$972,600.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPATION DBA WESLEND FINANCIAL							
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$507,828.00	0.21%	\$0.00	NA	\$0.00	
	LIBERTY BANK	4	\$1,263,500.00	0.52%	\$0.00	NA	\$0.00	
	LIBERTY MORTGAGE CORP	1	\$398,000.00	0.16%	\$0.00	NA	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK	2	\$606,000.00	0.25%	\$0.00	NA	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$292,000.00	0.12%	\$0.00	NA	\$0.00	
	LINN AREA CREDIT UNION	1	\$271,000.00	0.11%	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$716,700.00	0.29%	\$0.00	NA	\$0.00	
	LUANA SAVINGS BANK	3	\$766,001.30	0.31%	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$325,000.00	0.13%	\$0.00	NA	\$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00	
	MARINE CREDIT UNION	1	\$202,880.00	0.08%	\$0.00	NA	\$0.00	
	MAVERICK FUNDING CORP	1	\$364,500.00	0.15%	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY, INC	3	\$860,400.00	0.35%	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$294,692.97	0.12%	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$302,400.00	0.12%	\$0.00	NA	\$0.00	
	METRO BANK	1	\$209,600.00	0.09%	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	2	\$701,758.47	0.29%	\$0.00	NA	\$0.00	
	MID-WISCONSIN BANK, A CORPORATION	1	\$263,000.00	0.11%	\$0.00	NA	\$0.00	
	MIDDLETON COMMUNITY BANK	2	\$540,000.00	0.22%	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	2	\$560,000.00	0.23%	\$0.00	NA	\$0.00	
	MIDSOUTH BANK	1	\$246,000.00	0.1%	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$213,750.00	0.09%	\$0.00	NA	\$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	1	\$201,600.00	0.08%	\$0.00	NA	\$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$253,500.00	0.1%	\$0.00	NA	\$0.00	
	MINNESOTA BANK AND TRUST	1	\$322,050.00	0.13%	\$0.00	NA	\$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,413,694.23	0.58%	\$0.00	NA	\$0.00	
	MONSON SAVINGS BANK	1	\$258,000.00	0.11%	\$0.00	NA	\$0.00	

MONUMENT BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$415,144.34	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	3	\$959,584.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$644,600.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$666,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$386,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,177.82	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$497,470.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$920,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$214,926.38	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$302,200.00	0.12%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$349,300.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$240,650.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$731,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,700.00	0.16%	\$0.00	NA	\$0.00		
	PARKSIDE LENDING, LLC	7	\$2,640,800.00	1.08%	\$0.00	NA	\$0.00		
	PATELCO CREDIT UNION	1	\$231,600.00	0.09%	\$0.00	NA	\$0.00		
	PENTAGON FEDERAL C. U	2	\$464,000.00	0.19%	\$0.00	NA	\$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,607,500.00	0.66%	\$0.00	NA	\$0.00		
	PLAINS COMMERCE BANK	1	\$268,000.00	0.11%	\$0.00	NA	\$0.00		
	PLAZA HOME MORTGAGE, INC	4	\$1,307,750.00	0.53%	\$0.00	NA	\$0.00		
	PLAZA HOME MORTGAGE, INC	2	\$593,000.00	0.24%	\$0.00	NA	\$0.00		
	PMAC LENDING SERVICES, INC	1	\$317,000.00	0.13%	\$0.00	NA	\$0.00		
	PORT WASHINGTON STATE BANK	1	\$303,000.00	0.12%	\$0.00	NA	\$0.00		
	PROVIDENCE BANK	1	\$221,250.00	0.09%	\$0.00	NA	\$0.00		
	PROVIDENT CREDIT UNION	6	\$1,755,000.00	0.72%	\$0.00	NA	\$0.00		
	PS BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00		
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$360,000.00	0.15%	\$0.00	NA	\$0.00		
	RABOBANK, N.A	2	\$710,000.00	0.29%	\$0.00	NA	\$0.00		
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,399,500.00	0.98%	\$0.00	NA	\$0.00		
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00		
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$248,850.00	0.1%	\$0.00	NA	\$0.00		
	REDWOOD CREDIT UNION	2	\$774,700.00	0.32%	\$0.00	NA	\$0.00		
	RENASANT BANK	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00		
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$336,000.00	0.14%	\$0.00	NA	\$0.00		
	RESIDENTIAL FINANCE CORPORATION	1	\$254,000.00	0.1%	\$0.00	NA	\$0.00		
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,500.00	0.14%	\$0.00	NA	\$0.00		
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$419,000.00	0.17%	\$0.00	NA	\$0.00		
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,100.00	0.1%	\$0.00	NA	\$0.00		
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,353,750.76	2.6%	\$0.00	NA	\$0.00		



	ROYAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$336,027.85	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$225,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$322,761.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$1,204,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,570,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$704,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$236,144.45	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$801,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	37	\$11,384,409.37	4.66%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$628,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	32	\$10,151,716.00	4.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$272,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$446,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,092,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	5	\$1,642,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$722,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$611,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$408,154.58	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$293,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$254,140.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$293,674.11	0.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	8	\$2,057,173.35	0.84%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$306,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,028,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,511,756.45	3.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$6,174,409.25	2.53%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,665,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$311,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,376,231.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$482,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00

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	WORTHINGTON FEDERAL BANK	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$323,850.00	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>812</b>	<b>\$244,477,451.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPJ9	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$220,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	2	\$844,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$986,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$376,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$355,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,431,100.00	14.5%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$550,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$528,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,055,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$575,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$266,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	15	\$5,033,871.00	16.47%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$507,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,016,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$264,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,004.99	1.7%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$356,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,433,800.00	4.69%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$393,292.00	1.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$275,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$901,467.00	2.95%	0	\$0.00	NA	0	\$0.00
		3	\$974,000.00	3.19%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
	RFC MORTGAGE, A CORPORATION	2	\$511,500.00	1.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	15	\$4,416,300.00	14.45%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$265,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,068.10	0.72%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,130,000.00	3.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$30,567,303.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPK6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$241,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,340,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,107,691.00	0.84%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$747,070.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$207,665.44	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$662,880.77	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$767,300.00	0.31%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$870,223.62	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,183,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$547,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$234,235.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$612,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	APRILFIRST HAWAIIAN BANK	1	\$361,454.77	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$953,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,975,953.15	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,667.00	0.1%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,643,671.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$336,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO	1	\$268,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,200,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,227,415.86	0.89%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$879,691.01	0.35%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$569,563.30	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$960,905.00	0.38%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,038,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$945,796.43	0.38%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		6	\$1,915,800.00	0.77%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$861,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$428,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	48	\$16,297,591.91	6.52%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$289,125.06	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$215,660.06	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,108,262.00	0.84%	0	\$0.00	NA	0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$223,760.97	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,817,988.00	1.93%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	17	\$5,286,808.00	2.11%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO C	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$309,003.87	0.12%	0	\$0.00	NA	0	\$0.00
	COMMSTAR CREDIT UNION	1	\$204,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST BANK	1	\$252,700.93	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$915,157.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$288,300.00	0.12%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$360,700.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,100.00	0.18%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$716,700.00	0.29%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$1,478,250.00	0.59%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$199,369.57	0.08%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,800.00	0.24%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$251,450.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,042,050.00	0.42%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVING INC	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,240,700.00	0.5%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$195,684.74	0.08%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,241,742.51	0.5%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,688,570.49	0.68%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,909,950.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$896,100.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	3	\$620,460.14	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$235,450.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS STATE BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$563,399.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,318,115.20	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$565,640.09	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$890,400.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$760,243.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$323,650.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES	1	\$219,306.53	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,676,300.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00



	FISHER NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$210,860.29	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$3,669,457.00	1.47%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$249,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$377,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$631,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$410,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	8	\$2,407,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,252.63	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$1,043,530.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$188,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,654,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$796,930.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$269,945.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$227,924.75	0.09%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,583,593.93	0.63%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$588,164.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI							
	JONAH BANK OF WYOMING, A STATE BANK	1	\$246,200.00	0.1%	\$0.00	NA	\$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	\$237,267.75	0.09%	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST COMPANY	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$184,200.00	0.07%	\$0.00	NA	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,767,000.00	2.31%	\$0.00	NA	\$0.00	
	LANDMARK CREDIT UNION	2	\$437,500.00	0.18%	\$0.00	NA	\$0.00	
	LBS FINANCIAL CREDIT UNION	1	\$416,000.00	0.17%	\$0.00	NA	\$0.00	
	LEADER BANK, N.A	9	\$2,701,400.00	1.08%	\$0.00	NA	\$0.00	
	LEBANON FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	\$0.00	NA	\$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$222,750.00	0.09%	\$0.00	NA	\$0.00	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$312,000.00	0.12%	\$0.00	NA	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$355,000.00	0.14%	\$0.00	NA	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$180,200.00	0.07%	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$371,700.00	0.15%	\$0.00	NA	\$0.00	
	LINCOLN SAVINGS BANK	3	\$696,670.00	0.28%	\$0.00	NA	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$240,812.04	0.1%	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$405,600.00	0.16%	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00	
	M/I FINANCIAL CORP	1	\$388,000.00	0.16%	\$0.00	NA	\$0.00	
	MAGNA BANK	1	\$304,000.00	0.12%	\$0.00	NA	\$0.00	
	MAIN STREET BANK	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	
	MARINE BANK	2	\$606,400.00	0.24%	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$229,500.00	0.09%	\$0.00	NA	\$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$568,203.28	0.23%	\$0.00	NA	\$0.00	
	MEGASTAR FINANCIAL CORP	3	\$669,284.00	0.27%	\$0.00	NA	\$0.00	
	MEMBERS PLUS CREDIT UNION	1	\$305,518.42	0.12%	\$0.00	NA	\$0.00	
	MERIDIAN BANK	3	\$929,801.80	0.37%	\$0.00	NA	\$0.00	
	METRO CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA	\$0.00	
	MINNESOTA BANK AND TRUST	1	\$279,920.00	0.11%	\$0.00	NA	\$0.00	

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,149,912.22	0.86%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$199,350.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$279,505.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$505,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$414,622.29	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OV COMMERCE	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,117,500.00	0.45%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$177,414.03	0.07%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	2	\$436,200.00	0.17%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,380,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OREGON COMMUNITY BANK & TRUST	2	\$469,790.00	0.19%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$188,550.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$588,300.00	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	7	\$2,630,000.00	1.05%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,091,655.44	0.44%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	10	\$2,632,667.17	1.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	2	\$606,025.13	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,346,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$552,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$811,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$524,338.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,870,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,681.52	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$202,191.22	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,501,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	2	\$468,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$339,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$193,707.81	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$451,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$350,671.04	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	3	\$872,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$936,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$276,353.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,058,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

ROCKLAND FEDERAL CREDIT UNION								
ROUNDBANK	2	\$657,624.00	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$3,902,925.57	1.56%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$189,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$732,314.92	0.29%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$995,673.89	0.4%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,259,800.00	0.5%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	5	\$1,529,199.00	0.61%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$443,590.00	0.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,638,771.19	3.46%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$259,971.00	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	8	\$2,422,455.39	0.97%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$1,251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$214,320.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	52	\$16,634,368.36	6.65%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	7	\$1,664,494.42	0.67%	0	\$0.00	NA	0	\$0.00

	DBA STERLING BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$540,000.00	0.22%	\$0.00	NA	\$0.00		
	STOCKMAN BANK OF MONTANA	1	\$242,010.00	0.1%	\$0.00	NA	\$0.00		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$440,800.00	0.18%	\$0.00	NA	\$0.00		
	SUMMIT CREDIT UNION	4	\$808,750.00	0.32%	\$0.00	NA	\$0.00		
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$255,440.00	0.1%	\$0.00	NA	\$0.00		
	SWBC MORTGAGE CORPORATION	3	\$942,024.00	0.38%	\$0.00	NA	\$0.00		
	T. J. FINANCIAL, INC	1	\$267,000.00	0.11%	\$0.00	NA	\$0.00		
	TALMER BANK AND TRUST	1	\$334,400.00	0.13%	\$0.00	NA	\$0.00		
	TECHNOLOGY CREDIT UNION	1	\$399,370.49	0.16%	\$0.00	NA	\$0.00		
	THE BRYN MAWR TRUST COMPANY	1	\$305,300.00	0.12%	\$0.00	NA	\$0.00		
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,112.38	0.07%	\$0.00	NA	\$0.00		
	THE FIRST NATIONAL BANK OF HENNING	1	\$226,043.69	0.09%	\$0.00	NA	\$0.00		
	THE MORTGAGE SOURCE, INC	1	\$222,000.00	0.09%	\$0.00	NA	\$0.00		
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$604,000.00	0.24%	\$0.00	NA	\$0.00		
	THE PARK BANK	1	\$394,151.06	0.16%	\$0.00	NA	\$0.00		
	THREE RIVERS FCU	1	\$416,314.57	0.17%	\$0.00	NA	\$0.00		
	TOWN AND COUNTRY BANK OF QUINCY	1	\$265,000.00	0.11%	\$0.00	NA	\$0.00		
	TRAVERSE CITY STATE BANK	1	\$245,520.00	0.1%	\$0.00	NA	\$0.00		
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,410,550.00	0.56%	\$0.00	NA	\$0.00		
	UNION SAVINGS BANK	5	\$1,293,730.13	0.52%	\$0.00	NA	\$0.00		
	UNITED BANK & TRUST	2	\$472,750.00	0.19%	\$0.00	NA	\$0.00		
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00		
	UNITED COMMUNITY BANK	2	\$400,822.57	0.16%	\$0.00	NA	\$0.00		
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$199,341.62	0.08%	\$0.00	NA	\$0.00		
	UNITED WHOLESALE MORTGAGE	6	\$1,757,300.00	0.7%	\$0.00	NA	\$0.00		
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,189,700.00	0.48%	\$0.00	NA	\$0.00		

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,015,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,444,717.08	0.98%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$713,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$661,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$685,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$611,880.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	6	\$1,421,714.01	0.57%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,203,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,339.60	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$300,016.66	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$551,140.76	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$345,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>859</b>	<b>\$249,984,292.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPL4	ABACUS FEDERAL SAVINGS BANK	1	\$366,362.01	0.64%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$384,127.66	0.67%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$831,245.23	1.45%	0	\$0.00	NA	0	\$0.00

	AFFILIATED FUNDING CORP	1	\$306,535.02	0.54%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$284,819.38	0.5%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	2	\$757,712.66	1.32%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$192,516.96	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,768.08	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$195,528.61	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,929.04	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,343.74	0.44%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$374,353.40	0.65%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$407,585.84	0.71%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	2	\$557,653.87	0.97%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$628,658.35	1.1%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$202,168.79	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$596,887.38	1.04%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$256,256.02	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$222,002.20	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$192,139.94	0.34%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$396,418.82	0.69%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$207,402.81	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$542,134.67	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$278,765.42	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$681,485.11	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$382,177.11	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	13	\$5,549,252.58	9.7%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$443,812.75	0.78%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$192,364.67	0.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$378,263.08	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$424,361.73	0.74%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$182,710.14	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$232,560.93	0.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$405,624.56	0.71%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$271,319.92	0.47%	0	\$0.00	NA	0	\$0.00



	LANDMARK CREDIT UNION	3	\$655,095.01	1.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$253,434.65	0.44%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC DELAWARE LIMITED LIABILITY COMPANY	1	\$258,039.95	0.45%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,981,588.45	5.21%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	49	\$13,681,061.62	23.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$228,570.59	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$504,490.29	0.88%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$168,901.27	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$244,423.14	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$280,608.81	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,565.86	0.49%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$183,347.79	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$321,637.44	0.56%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$177,975.22	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$174,238.48	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,594,104.29	4.53%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,335,425.69	2.33%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$290,294.93	0.51%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$187,432.24	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$279,516.72	0.49%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,448.01	0.32%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$224,034.90	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,271,611.86	23.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$57,202,095.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPM2	4TRUST MORTGAGE, INC	1	\$281,740.64	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$322,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,061,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	7	\$2,302,292.00	2.61%	0	\$0.00	NA	0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$212,571.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$797,550.00	0.9%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	9	\$2,616,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$233,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$540,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$665,220.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICASHN	1	\$279,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$726,920.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$317,011.17	0.36%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,403,320.00	1.59%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$239,807.94	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$810,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$640,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$3,995,800.00	4.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	3	\$882,950.00	1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$525,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$311,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,630,009.26	1.84%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$241,090.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$529,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST	1	\$336,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,171,503.00	1.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$292,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$485,987.86	0.55%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$273,776.24	0.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,227,350.00	1.39%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$259,639.43	0.29%	0	\$0.00	NA	0	\$0.00
		7	\$2,162,835.00	2.45%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING								
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$1,347,360.00	1.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,092,546.00	1.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,280,040.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$224,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$696,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$691,519.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$493,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$398,500.83	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	12	\$3,531,167.00	4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$480,424.00	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,264,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$504,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$321,267.28	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$206,886.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	11	\$3,190,150.00	3.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$771,603.81	0.87%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$240,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	4	\$1,224,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$363,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$202,034.35	0.23%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$237,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC	1	\$333,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN LLC	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$740,404.00	0.84%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	24	\$6,580,372.00	7.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNIDNG LP	1	\$357,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	5	\$1,520,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$298,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$715,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$863,978.00	0.98%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,073,926.00	1.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	6	\$1,929,866.00	2.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$284,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	3	\$786,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	\$4,446,858.00	5.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$370,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	1	\$207,074.39	0.23%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC	1	\$234,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$932,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$519,874.00	0.59%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,560,098.00	1.77%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$206,268.73	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$2,668,600.00	3.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$320,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,350,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$282,549.63	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$426,900.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$310,400.00	0.35%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK AND TRUST COMPANY								
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$300,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$2,080,942.48	2.35%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING, L.P	1	\$387,504.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$616,560.86	0.7%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$562,725.00	0.64%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$758,965.24	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$222,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,465,168.00	1.66%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$641,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$376,532.39	0.43%	0	\$0.00	NA	0	\$0.00
	WINGSPAN LENDING	1	\$206,660.00	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>315</b>	<b>\$88,364,998.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPNO	ACCESS NATIONAL MORTGAGE	11	\$2,666,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	62	\$18,315,159.00	13.9%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$888,092.00	0.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,918,444.00	2.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC D/B/A CALCON MUTUAL	1	\$189,179.51	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA	1	\$408,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	BANK OF OAK RIDGE	2	\$521,962.23	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$398,202.17	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	9	\$2,486,200.00	1.89%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$591,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,396.34	0.19%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$973,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	19	\$4,629,188.00	3.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,950,717.00	2.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,287,440.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$746,379.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$871,505.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	21	\$5,162,756.00	3.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	27	\$7,389,933.00	5.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,120,680.00	1.61%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$365,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S NATIONAL BANK, NA	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$195,145.07	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$224,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	15	\$4,426,805.58	3.36%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	2	\$570,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,489,960.00	1.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF THE CUMBERLANDS	1	\$238,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$1,149,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,308,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$948,993.99	0.72%	0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK	2	\$512,724.96	0.39%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$400,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	10	\$2,632,900.00	2%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	2	\$377,312.45	0.29%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$10,669,713.21	8.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$8,291,736.45	6.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$209,425.77	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	28	\$7,621,550.00	5.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$380,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$414,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MINERS BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$270,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$176,062.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	32	\$8,151,103.51	6.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$505,039.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$182,964.45	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO COMMERCE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$185,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK MORTGAGE, INC	1	\$388,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$323,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - TN	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	\$295,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	2	\$487,881.03	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	36	\$9,256,256.68	7.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	6	\$1,516,050.00	1.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$321,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, N.A	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE	1	\$308,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	3	\$734,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	UICCU	1	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UINTA BANK	1	\$299,730.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,770,195.98	2.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY	1	\$201,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$634,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>499</b>	<b>\$131,788,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPP5	CASHCALL INC	1	\$341,197.43	2.83%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	6	\$1,546,362.06	12.81%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$315,192.11	2.61%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$398,656.58	3.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$588,254.95	4.87%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$223,034.89	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,654,714.32	71.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,067,412.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPQ3	360 MORTGAGE GROUP, LLC	2	\$559,425.00	1.37%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$202,425.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$211,000.00	0.52%	0	\$0.00	NA	0	\$0.00



	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP								
	ADVISORS MORTGAGE GROUP, LLC	1	\$218,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,519.32	0.51%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$298,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$255,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$212,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$391,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$251,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	20	\$4,770,800.00	11.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$197,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	3	\$855,450.00	2.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$375,205.95	0.92%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$217,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$585,600.00	1.43%	0	\$0.00	NA	0	\$0.00
	EASTLAND	1	\$407,000.00	1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$380,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$560,005.00	1.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,525.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - METRO	1	\$187,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$407,200.00	1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$413,535.81	1.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,950,982.45	9.68%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$274,443.00	0.67%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$202,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$313,706.86	0.77%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$697,750.00	1.71%	0	\$0.00	NA	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES	5	\$1,283,700.00	3.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$437,100.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$240,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$357,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$930,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$194,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$471,678.02	1.16%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$229,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$263,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$617,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$325,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$477,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$292,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$1,060,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,103,100.00	5.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$243,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME ORTGAGE, INC	1	\$218,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	4	\$1,225,000.00	3%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$390,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$285,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$600,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$255,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	FINANCEMYHOME.COM								
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,476.00	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$335,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$644,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$696,987.73	1.71%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$501,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$266,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	10	\$2,410,300.00	5.9%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$205,136.95	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,454,611.51	6.01%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$207,000.00	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$40,834,063.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPR1	EVOLVE BANK & TRUST	1	\$175,175.65	7.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$379,432.92	17.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$286,942.82	12.95%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$206,741.65	9.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$171,540.21	7.74%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$526,583.78	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$468,644.78	21.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,215,061.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPS9	ACADEMY MORTGAGE CORPORATION	1	\$76,745.22	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$338,607.23	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$245,986.15	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$245,586.81	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,000.00	0.35%	\$0.00	NA	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,000.00	0.22%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,050.00	0.69%	\$0.00	NA	\$0.00	
	BANK IOWA	1	\$211,276.55	0.31%	\$0.00	NA	\$0.00	
	BANK OF HAWAII	1	\$309,000.00	0.45%	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	2	\$484,644.21	0.7%	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,570.03	0.37%	\$0.00	NA	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$243,739.93	0.35%	\$0.00	NA	\$0.00	
	COMMERCE STATE BANK	1	\$97,271.73	0.14%	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK, N.A	1	\$159,461.84	0.23%	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$381,807.44	0.55%	\$0.00	NA	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	\$526,550.00	0.76%	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	\$0.00	NA	\$0.00	
	EVERBANK	2	\$604,637.80	0.87%	\$0.00	NA	\$0.00	
	FIRST BANK & TRUST	1	\$224,206.96	0.32%	\$0.00	NA	\$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,053.00	0.33%	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.35%	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$371,361.63	0.54%	\$0.00	NA	\$0.00	
	GUARANTY BANK & TRUST COMPANY	1	\$295,502.84	0.43%	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	\$122,988.58	0.18%	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$210,000.00	0.3%	\$0.00	NA	\$0.00	
	HAWAII NATIONAL BANK	1	\$541,089.66	0.78%	\$0.00	NA	\$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$302,200.00	0.44%	\$0.00	NA	\$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$98,124.66	0.14%	\$0.00	NA	\$0.00	
	KANSAS STATE BANK OF MANHATTAN	4	\$1,511,110.12	2.18%	\$0.00	NA	\$0.00	
	LEOMINSTER CREDIT UNION	1	\$148,282.27	0.21%	\$0.00	NA	\$0.00	
	LIBERTY BANK AND TRUST	1	\$95,000.00	0.14%	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.27%	\$0.00	NA	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK	2	\$477,696.31	0.69%	\$0.00	NA	\$0.00	

	LINN AREA CREDIT UNION	1	\$274,190.12	0.4%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	8	\$1,923,950.00	2.78%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$357,305.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARATHON SAVINGS BANK	1	\$110,825.14	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,715.81	0.15%	0	\$0.00	NA	0	\$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$104,823.30	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$634,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$299,489.44	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	161	\$41,825,575.12	60.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$141,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$259,117.99	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE COMPANY	1	\$83,722.29	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$418,105.30	0.6%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$378,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$241,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,089,974.83	1.57%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK	1	\$361,391.99	0.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	10	\$2,893,177.81	4.18%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COLD SPRING	1	\$176,404.66	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$559,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$563,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$125,289.21	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES'S CREDIT UNION OF MD., INC	3	\$725,013.18	1.05%	0	\$0.00	NA	0	\$0.00

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	STEARNS LENDING INC	2	\$592,622.87	0.86%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$78,864.43	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$560,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$395,415.51	0.57%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$727,723.62	1.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$448,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$70,163.61	0.1%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,353.32	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>280</b>	<b>\$69,267,615.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPT7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,619.49	0.56%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$231,797.01	1.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$375,174.92	2.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$124,368.21	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,988.32	1.12%	0	\$0.00	NA	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$104,270.56	0.78%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$347,639.39	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$305,832.42	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$338,230.23	2.54%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,057,074.55	7.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,244.20	1.05%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	3	\$764,173.94	5.75%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$313,906.13	2.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$263,661.23	1.98%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$400,964.10	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,303,610.44	62.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$13,293,555.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPU4		3	\$786,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FCU							
	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	0.58%	\$0.00	NA	\$0.00	
	ACADEMY MORTGAGE CORPORATION	11	\$3,024,385.00	1.41%	\$0.00	NA	\$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$698,000.00	0.33%	\$0.00	NA	\$0.00	
	AFFILIATED MORTGAGE SERVICES	1	\$370,000.00	0.17%	\$0.00	NA	\$0.00	
	AKT AMERICAN CAPITAL, INC	3	\$1,006,150.00	0.47%	\$0.00	NA	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$334,219.73	0.16%	\$0.00	NA	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$353,000.00	0.16%	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$698,200.00	0.33%	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$569,567.00	0.27%	\$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$522,000.00	0.24%	\$0.00	NA	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,800.00	0.08%	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	\$787,000.00	0.37%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	
	ANCHORBANK, FSB	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$597,000.00	0.28%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,972,228.00	0.92%	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$617,491.91	0.29%	\$0.00	NA	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$253,200.00	0.12%	\$0.00	NA	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$600,500.00	0.28%	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP, INC	1	\$228,000.00	0.11%	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	6	\$1,671,600.00	0.78%	\$0.00	NA	\$0.00	
	BANK OF HAWAII	9	\$2,913,129.00	1.36%	\$0.00	NA	\$0.00	
	BANK OF LANCASTER	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	
		1	\$177,314.34	0.08%	\$0.00	NA	\$0.00	

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION							
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,076,458.09	0.5%	\$0.00	NA	\$0.00	
	BANNER BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	11	\$2,815,441.58	1.31%	\$0.00	NA	\$0.00	
	BELL STATE BANK & TRUST	2	\$413,000.00	0.19%	\$0.00	NA	\$0.00	
	BELLCO CREDIT UNION	2	\$550,000.00	0.26%	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,125,639.67	0.99%	\$0.00	NA	\$0.00	
	BOONE COUNTY NATIONAL BANK	1	\$176,786.00	0.08%	\$0.00	NA	\$0.00	
	BOULDER VALLEY CU	2	\$627,600.00	0.29%	\$0.00	NA	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.15%	\$0.00	NA	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,177,500.00	1.02%	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P	2	\$509,600.00	0.24%	\$0.00	NA	\$0.00	
	CASHCALL, INC	52	\$16,970,811.74	7.93%	\$0.00	NA	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,600.00	0.08%	\$0.00	NA	\$0.00	
	CENTURY LENDING COMPANY	3	\$714,883.86	0.33%	\$0.00	NA	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,231,850.00	1.04%	\$0.00	NA	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	\$0.00	NA	\$0.00	
	CITIMORTGAGE	1	\$392,000.00	0.18%	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,367,225.00	0.64%	\$0.00	NA	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,231,700.00	1.98%	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.24%	\$0.00	NA	\$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	\$0.00	NA	\$0.00	
	COBALT MORTGAGE, INC	15	\$5,161,150.00	2.41%	\$0.00	NA	\$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$873,998.54	0.41%	\$0.00	NA	\$0.00	
	COMMERCE MORTGAGE	1	\$403,197.00	0.19%	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	1	\$191,250.00	0.09%	\$0.00	NA	\$0.00	
	CONSUMERS CREDIT UNION	2	\$393,600.00	0.18%	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	\$243,745.95	0.11%	\$0.00	NA	\$0.00	



	CORNERSTONE MORTGAGE, INC	2	\$480,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$473,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,000,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$616,628.67	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$214,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$552,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$234,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,324,783.00	0.62%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$403,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$656,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$480,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$1,132,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,264,120.00	0.59%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$580,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$4,127,064.70	1.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$375,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$924,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$765,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,148,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$313,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	7	\$1,939,786.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$211,370.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$723,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$416,357.96	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$529,183.96	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,265,050.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$607,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$175,410.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$591,563.88	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$653,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$299,020.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,704,305.67	1.73%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$3,388,422.00	1.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$870,862.01	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$1,309,800.00	0.61%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$998,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,667,479.35	1.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$175,102.00	0.08%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,870,136.00	0.87%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$475,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,178,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	6	\$1,489,980.00	0.7%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$258,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,064,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$397,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$988,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,838,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$394,686.35	0.18%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	4	\$1,015,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	8	\$2,446,720.00	1.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$263,331.20	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,342,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL INC	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$322,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$324,477.25	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$411,351.61	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$482,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$242,720.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$299,136.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$254,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$575,961.00	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$234,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$867,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$622,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$274,587.11	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,190.24	0.59%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$216,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$437,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$710,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$632,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$459,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$252,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$652,768.57	0.3%	0	\$0.00	NA	0	\$0.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION								
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$932,890.90	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,225,474.01	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$913,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$6,135,350.00	2.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$237,672.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$648,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$503,812.32	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,647,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$243,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$382,023.74	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$224,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$219,306.53	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$387,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	27	\$8,064,736.64	3.77%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$288,365.02	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$727,490.00	0.34%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$950,014.39	0.44%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$967,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$379,414.93	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$581,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,767,130.48	1.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$192,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$634,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	3	\$662,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,986,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,460,126.16	1.62%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$849,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$283,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$196,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION							
	SWBC MORTGAGE CORPORATION	1	\$295,000.00	0.14%	\$0.00	NA	\$0.00	
	TALMER BANK AND TRUST	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	
	TECHNOLOGY CREDIT UNION	2	\$610,249.30	0.29%	\$0.00	NA	\$0.00	
	THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.13%	\$0.00	NA	\$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,600.00	0.28%	\$0.00	NA	\$0.00	
	THE COLUMBIA BANK	2	\$781,000.00	0.36%	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$421,735.00	0.2%	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,100.00	0.18%	\$0.00	NA	\$0.00	
	THE PARK BANK	2	\$653,200.00	0.31%	\$0.00	NA	\$0.00	
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$246,611.28	0.12%	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$379,931.00	0.18%	\$0.00	NA	\$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,050,700.00	0.96%	\$0.00	NA	\$0.00	
	UNION SAVINGS BANK	2	\$406,359.47	0.19%	\$0.00	NA	\$0.00	
	UNITED BANK & TRUST	4	\$1,284,000.00	0.6%	\$0.00	NA	\$0.00	
	UNITY BANK	1	\$228,000.00	0.11%	\$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,164,008.10	0.54%	\$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	2	\$723,000.00	0.34%	\$0.00	NA	\$0.00	
	VAN DYK MORTGAGE CORPORATION	1	\$209,804.00	0.1%	\$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09%	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE	1	\$176,250.00	0.08%	\$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	4	\$990,000.00	0.46%	\$0.00	NA	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,334,500.00	1.09%	\$0.00	NA	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$977,800.00	0.46%	\$0.00	NA	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$335,000.00	0.16%	\$0.00	NA	\$0.00	
	WASHINGTON STATE	1	\$400,000.00	0.19%	\$0.00	NA	\$0.00	

	EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORPORATION	1	\$368,456.39	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$215,663.02	0.1%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	8	\$2,412,844.66	1.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,297,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$218,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$721,289.56	0.34%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$450,924.27	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$234,130.95	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$348,213.04	0.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$417,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,261,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,200.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>707</b>	<b>\$214,119,465.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPV2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$296,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	2	\$834,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$621,974.84	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$278,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,126,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,931,564.00	0.86%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$246,831.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$218,150.00	0.05%	0	\$0.00	NA	0	\$0.00



	AEROSPACE FEDERAL CREDIT UNION								
	AKT AMERICAN CAPITAL, INC	2	\$788,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$776,314.57	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$894,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,274,666.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,671.80	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$445,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,120,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$591,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$936,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$835,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$987,385.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$1,332,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$263,415.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$236,845.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$298,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,245,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	2	\$789,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,721,088.01	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$299,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$723,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AUBURN	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$483,223.46	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$610,704.70	0.13%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$214,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,633,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$207,040.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$289,233.45	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$711,309.46	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$195,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,337,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$482,602.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$661,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$616,371.93	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$595,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$287,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$713,383.49	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,074,994.47	0.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,028,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	3	\$922,829.10	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,482,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$307,511.43	0.07%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	3	\$777,107.73	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,860,022.19	0.41%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,051,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,070,552.00	0.67%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BUD WEBER MORTGAGES LLC	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BURLING BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK	1	\$356,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$200,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$186,908.97	0.04%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$468,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$690,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	79	\$26,164,038.10	5.74%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,426,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$593,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$264,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$336,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$597,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$366,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,662,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,614.42	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$624,404.87	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$967,173.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$251,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$420,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,008,535.00	1.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$2,688,404.92	0.59%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	19	\$5,795,281.00	1.27%	0	\$0.00	NA	0	\$0.00
		2	\$496,875.69	0.11%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$365,000.00	0.08%	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.06%	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	1	\$194,792.42	0.04%	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$216,000.00	0.05%	\$0.00	NA	\$0.00	
	CONCORDIA BANK & TRUST COMPANY	1	\$188,000.00	0.04%	\$0.00	NA	\$0.00	
	CONSUMERS CREDIT UNION	2	\$551,500.00	0.12%	\$0.00	NA	\$0.00	
	COORS CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	
	CORNERSTONE BANK FSB	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$237,500.00	0.05%	\$0.00	NA	\$0.00	
	CORTRUST MORTGAGE, INC	1	\$285,000.00	0.06%	\$0.00	NA	\$0.00	
	CREDIT UNION OF OHIO	1	\$302,800.00	0.07%	\$0.00	NA	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$518,436.25	0.11%	\$0.00	NA	\$0.00	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$301,500.00	0.07%	\$0.00	NA	\$0.00	
	CROSSLINE CAPITAL INC	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,638.24	0.04%	\$0.00	NA	\$0.00	
	CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	3	\$990,314.57	0.22%	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.06%	\$0.00	NA	\$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	\$465,900.00	0.1%	\$0.00	NA	\$0.00	
	DELTA COMMUNITY CREDIT UNION	1	\$234,622.01	0.05%	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,800.00	0.04%	\$0.00	NA	\$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$286,023.00	0.06%	\$0.00	NA	\$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$252,000.00	0.06%	\$0.00	NA	\$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	\$0.00	NA	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.05%	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	

	DUPACO COMMUNITY CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$512,986.39	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,030,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$448,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,066,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$271,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$606,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,005.85	0.04%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$266,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	8	\$2,110,030.00	0.46%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,017,815.00	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$347,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,373,047.00	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$213,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$401,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$297,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,855,944.40	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$695,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$655,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$880,952.08	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$779,200.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,500,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$276,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,265,981.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$358,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	4	\$1,203,622.86	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$198,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,265,123.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$939,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$969,960.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$598,397.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$956,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$610,538.09	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$271,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$3,079,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$489,677.16	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$374,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$801,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$1,126,156.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,292.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PAXTON							
	FIRST NATIONAL BANK MIDWEST	1	\$215,000.00	0.05%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DIETERICH	1	\$320,400.00	0.07%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	\$416,385.67	0.09%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$307,326.08	0.07%	\$0.00	NA	\$0.00	
	FIRST NIAGARA BANK, N.A	6	\$1,629,212.26	0.36%	\$0.00	NA	\$0.00	
	FIRST OKLAHOMA MORTGAGE LLC	1	\$190,560.00	0.04%	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ST. CHARLES	1	\$332,464.38	0.07%	\$0.00	NA	\$0.00	
	FIRST STATE COMMUNITY BANK	1	\$410,000.00	0.09%	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,029,000.00	0.88%	\$0.00	NA	\$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	\$220,000.00	0.05%	\$0.00	NA	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$486,000.00	0.11%	\$0.00	NA	\$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$680,928.90	0.15%	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$284,580.13	0.06%	\$0.00	NA	\$0.00	
	FIRSTMERIT BANK, N.A	1	\$225,500.00	0.05%	\$0.00	NA	\$0.00	
	FIRSTTRUST BANK	1	\$344,000.00	0.08%	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$268,000.00	0.06%	\$0.00	NA	\$0.00	
	FOUNTAIN CITY FUNDING, INC	1	\$189,000.00	0.04%	\$0.00	NA	\$0.00	
	FRANDSEN BANK & TRUST	3	\$646,000.00	0.14%	\$0.00	NA	\$0.00	
	FREMONT BANK	17	\$5,503,088.30	1.21%	\$0.00	NA	\$0.00	
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$188,700.00	0.04%	\$0.00	NA	\$0.00	
	FULTON BANK, N.A	5	\$1,274,800.00	0.28%	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	\$614,000.00	0.13%	\$0.00	NA	\$0.00	
	GENISYS CREDIT UNION	1	\$378,000.00	0.08%	\$0.00	NA	\$0.00	
	GMFS LLC	4	\$1,341,024.00	0.29%	\$0.00	NA	\$0.00	
	GOLDEN WEST CITIES FEDERAL CREDIT UNION	1	\$314,515.00	0.07%	\$0.00	NA	\$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	\$289,000.00	0.06%	\$0.00	NA	\$0.00	
	GRAND BANK	1	\$251,620.45	0.06%	\$0.00	NA	\$0.00	
	GRAND BANK NA	6	\$1,691,595.05	0.37%	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$253,800.00	0.06%	\$0.00	NA	\$0.00	

GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$255,026.83	0.06%	\$0.00	NA	\$0.00
GREAT SOUTHERN BANK	1	\$218,500.00	0.05%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$620,007.00	0.14%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$182,000.00	0.04%	\$0.00	NA	\$0.00
GREENLIGHT FINANCIAL SERVICES	13	\$3,671,500.00	0.8%	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$470,722.98	0.1%	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$564,015.87	0.12%	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$191,300.00	0.04%	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$284,000.00	0.06%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$659,500.00	0.14%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,596,216.54	0.35%	\$0.00	NA	\$0.00
HANTZ BANK	1	\$388,000.00	0.09%	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$449,900.00	0.1%	\$0.00	NA	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$319,496.39	0.07%	\$0.00	NA	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$314,800.00	0.07%	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$493,200.00	0.11%	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$484,720.00	0.11%	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$223,370.00	0.05%	\$0.00	NA	\$0.00
HNB NATIONAL BANK	1	\$276,250.00	0.06%	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$352,750.00	0.08%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$565,600.00	0.12%	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC	1	\$178,646.00	0.04%	\$0.00	NA	\$0.00
HOME STATE BANK NA	1	\$216,000.00	0.05%	\$0.00	NA	\$0.00
HOMEWISE, INC	2	\$377,500.00	0.08%	\$0.00	NA	\$0.00
HORIZON BANK, N.A	2	\$767,000.00	0.17%	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00
IC FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$1,058,800.00	0.23%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$292,000.00	0.06%	\$0.00	NA	\$0.00



	MORTGAGE.COM, INC	13	\$3,881,760.00	0.85%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSOUTH BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$326,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$603,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	2	\$395,352.38	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$636,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,291,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$231,677.04	0.05%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	16	\$5,192,160.00	1.14%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$400,675.96	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	5	\$1,500,733.51	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME LOANS	1	\$379,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$221,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$928,194.43	0.2%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$632,481.04	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$369,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,644,800.00	0.36%	0	\$0.00	NA	0	\$0.00

	LUANA SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	5	\$1,254,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$610,768.49	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$195,726.89	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,698.77	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	4	\$1,173,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$909,528.85	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$605,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$302,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,797,702.88	0.61%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$421,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	3	\$680,617.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$507,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$202,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$284,561.19	0.06%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$254,993.10	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$235,087.50	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,173.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$744,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	3	\$901,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$188,509.31	0.04%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$343,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	4	\$980,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,279,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$209,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS, INC	1	\$412,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$636,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,602,521.14	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$255,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$413,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,405,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$726,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$361,790.00	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$812,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$851,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OXFORD BANK	1	\$224,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$176,940.50	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$411,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	26	\$8,492,249.00	1.86%	0	\$0.00	NA	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,233,498.33	0.27%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$545,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PCM CREDIT UNION, A CREDIT UNION	1	\$232,100.00	0.05%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	14	\$3,951,164.12	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$243,520.71	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$237,249.78	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PIERREMONT MORTGAGE, INC	1	\$318,450.00	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$485,450.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,788,655.00	2.15%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$892,788.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,479,940.00	0.32%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$414,606.00	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$387,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	9	\$3,288,888.60	0.72%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	11	\$3,638,650.00	0.8%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,900.00	0.06%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$219,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$385,628.73	0.08%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION							
	PREMIER ATLANTA MORTGAGE COMPA	1	\$299,626.58	0.07%	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	7	\$2,054,245.01	0.45%	\$0.00	NA	\$0.00	
	PUBLIC SERVICE CREDIT UNION	1	\$188,500.00	0.04%	\$0.00	NA	\$0.00	
	PURDUE FEDERAL CU	2	\$471,000.00	0.1%	\$0.00	NA	\$0.00	
	PUTNAM BANK	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$1,127,000.00	0.25%	\$0.00	NA	\$0.00	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$298,000.00	0.07%	\$0.00	NA	\$0.00	
	RABOBANK, N.A	1	\$175,990.35	0.04%	\$0.00	NA	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$339,000.00	0.07%	\$0.00	NA	\$0.00	
	RANLIFE, INC	4	\$1,361,500.00	0.3%	\$0.00	NA	\$0.00	
	RAYMOND JAMES BANK, N.A	1	\$198,750.00	0.04%	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,810,844.70	0.84%	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$846,736.42	0.19%	\$0.00	NA	\$0.00	
	RED RIVER BANK	1	\$416,357.96	0.09%	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	2	\$552,000.00	0.12%	\$0.00	NA	\$0.00	
	RENASANT BANK	2	\$368,500.00	0.08%	\$0.00	NA	\$0.00	
	RESCUE MORTGAGE, INC	1	\$408,000.00	0.09%	\$0.00	NA	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	\$686,000.00	0.15%	\$0.00	NA	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,650.00	0.05%	\$0.00	NA	\$0.00	
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$224,000.00	0.05%	\$0.00	NA	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$929,600.00	0.2%	\$0.00	NA	\$0.00	
	RIVER CITIES BANK	1	\$206,626.71	0.05%	\$0.00	NA	\$0.00	
	RIVER VALLEY BANK	1	\$184,500.00	0.04%	\$0.00	NA	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$274,000.00	0.06%	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$175,000.00	0.04%	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	\$294,500.00	0.06%	\$0.00	NA	\$0.00	
		1	\$417,000.00	0.09%	\$0.00	NA	\$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROLLSTONE BANK & TRUST	2	\$475,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,928,406.00	1.74%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$520,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,008,690.93	0.22%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	3	\$745,492.07	0.16%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,159,085.24	0.25%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$741,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$514,389.19	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,665,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$360,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$624,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$273,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	9	\$2,279,154.00	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	61	\$19,632,716.56	4.3%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$282,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$623,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$337,851.75	0.07%	0	\$0.00	NA	0	\$0.00

	SOUTHLAND CREDIT UNION	2	\$532,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,669.51	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	13	\$4,049,153.79	0.89%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$200,676.70	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$218,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$806,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$406,759.57	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	2	\$651,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$517,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES UNION OF MARYLAND, INC	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	108	\$33,260,043.05	7.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$4,482,230.85	0.98%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$199,692.07	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$352,078.08	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,063,760.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$471,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$598,737.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$814,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	5	\$1,456,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$501,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$446,886.88	0.1%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$175,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	3	\$715,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,147,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$249,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$412,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$289,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$726,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$181,201.53	0.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$284,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$357,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$412,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	15	\$4,111,710.14	0.9%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$1,705,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$211,886.40	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$10,365,497.00	2.27%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$530,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,759,342.66	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00



	UNIVEST BANK AND TRUST CO	3	\$1,013,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,960,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,087,117.00	0.24%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$416,343.73	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,763,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$643,177.21	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$186,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$450,589.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$176,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	4	\$1,259,737.87	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$689,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$307,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,247,647.84	0.27%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$416,329.27	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$560,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$221,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$658,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$647,000.00	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,541</b>	<b>\$456,131,314.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPW0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$290,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		3 RIVERS FEDERAL CU	1	\$201,294.84	0.1%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$255,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	9	\$2,760,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$354,952.65	0.17%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$214,700.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$419,856.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$480,626.90	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	\$644,940.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$580,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$260,100.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$888,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ARIZONA BANK AND TRUST	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,086,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,268,485.55	1.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,663,150.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,270,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$396,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF O'FALLON	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$534,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$608,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$292,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$413,633.85	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$590,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$291,540.45	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$2,068,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$226,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$238,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,205,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	34	\$11,532,675.81	5.62%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-STORM LAKE	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$621,127.00	0.3%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,483,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$416,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,909,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$506,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	6	\$1,792,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,655.34	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$197,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$306,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$501,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CRBNA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$640,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$474,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$402,829.33	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$602,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$319,920.00	0.16%	0	\$0.00	NA	0	\$0.00

	ELEVATIONS CREDIT UNION	3	\$765,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$206,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$198,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	3	\$686,960.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$639,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,640,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$823,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,010,076.43	0.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$818,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$178,985.93	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$276,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$916,955.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	3	\$852,309.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$330,467.60	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$713,766.03	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,806,300.00	0.88%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY LLC	1	\$393,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$234,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$184,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$194,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$239,177.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,247,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$187,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$176,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$4,260,446.69	2.08%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$312,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	3	\$700,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$436,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND RIVER BANK	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$1,482,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00

TRUST COMPANY								
GUILD MORTGAGE COMPANY	7	\$1,858,650.00	0.91%	0	\$0.00	NA	0	\$0.00
HANTZ BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$458,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$421,450.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$211,346.19	0.1%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A	2	\$547,035.79	0.27%	0	\$0.00	NA	0	\$0.00
HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$473,439.92	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO ADVANTAGE CREDIT UNION	1	\$186,119.25	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$352,125.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	3	\$917,600.00	0.45%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$195,300.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$1,449,900.00	0.71%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$304,300.00	0.15%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$359,100.00	0.18%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$353,600.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,488,000.00	2.68%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$611,735.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	6	\$2,104,655.00	1.03%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LONGVIEW STATE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$510,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$588,004.00	0.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$355,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$352,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,207.73	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$691,337.06	0.34%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$269,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$457,280.06	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	2	\$817,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$269,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$393,130.33	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$389,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$410,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$668,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$234,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$226,827.56	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$315,978.81	0.15%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,151,000.00	0.56%	0	\$0.00	NA	0	\$0.00



	OCEANFIRST BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHWARD BANK AND TRUST	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPEB ADVISORS, INC	3	\$901,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$538,766.90	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$268,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	8	\$2,802,764.00	1.37%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$589,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$485,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$441,273.47	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,407,804.41	2.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$244,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$639,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	7	\$1,785,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$381,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$244,350.00	0.12%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION								
	PROVIDENT CREDIT UNION	5	\$1,881,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$289,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,415,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$692,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$217,401.50	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$271,026.55	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$760,994.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$249,677.42	0.12%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$178,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	16	\$5,096,400.00	2.48%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$431,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$214,661.63	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,335,623.00	1.14%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$222,134.27	0.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$367,231.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$250,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,618,757.26	3.23%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$756,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$440,732.86	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$615,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	34	\$11,912,602.68	5.81%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,157,579.01	1.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$613,470.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$797,752.00	0.39%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$608,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$591,088.51	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$655,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FCU	1	\$225,628.51	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,324,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$537,965.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$2,995,797.65	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$329,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED REPUBLIC BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,415,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$279,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,630,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$565,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,389,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$568,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$412,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$236,299.08	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$796,530.40	0.39%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$276,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,710.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$422,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$233,600.00	0.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>697</b>	<b>\$205,120,144.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPX8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE	1	\$263,593.52	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	AMBER SKY HOME MORTGAGE LLC	1	\$367,433.40	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,126,635.36	1.92%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$191,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK	1	\$232,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	33	\$9,669,220.40	5.95%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	290	\$82,728,704.25	50.92%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$252,785.19	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$283,622.18	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$199,405.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$264,391.75	0.16%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	55	\$23,078,563.81	14.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	125	\$40,732,891.69	25.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE. INC	1	\$239,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>525</b>	<b>\$162,470,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPY6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,896,995.00	1.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$437,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$215,367.43	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$436,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$429,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$567,900.00	0.23%	0	\$0.00	NA	0	\$0.00

AMERICAN FEDERAL SAVINGS BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$526,400.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,723.01	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	2	\$501,515.27	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,014,300.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$219,920.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	5	\$1,036,100.00	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,098,700.00	1.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,376,550.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MIDWEST	1	\$278,400.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$737,959.09	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF CANTON	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,043,500.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,378,330.00	0.95%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	4	\$1,095,500.00	0.44%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$221,700.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$593,031.62	0.24%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,626,200.00	0.65%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$762,950.00	0.31%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$973,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$863,100.00	0.35%	0	\$0.00	NA	0	\$0.00
CABARRUS BANK & TRUST	1	\$372,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	2	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	48	\$16,522,800.00	6.61%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CCS LOANS, INC	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$240,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,746,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$187,697.61	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$212,797.91	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,977,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,919,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	COASTHILL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$959,295.01	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	8	\$2,491,750.00	1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$343,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COOK AREA CREDIT UNION	1	\$260,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$186,506.01	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$189,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$601,500.00	0.24%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE INC - DBA HAWAII'S MORTGAGE WIZARD, AN OHIO CORPORATION	1	\$395,104.01	0.16%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$411,950.00	0.16%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$192,950.00	0.08%	0	\$0.00	NA	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$320,800.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$1,608,950.00	0.64%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$259,590.81	0.1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$830,700.00	0.33%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$348,600.00	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,383,229.00	0.55%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$299,558.04	0.12%	0	\$0.00	NA	0	\$0.00



	FARMINGTON FINANCIAL GROUP								
	FBC MORTGAGE, LLC	1	\$245,334.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK - ALPHARETTA	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,932,112.79	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$267,768.61	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$329,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,377,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,126,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	2	\$451,772.29	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$297,286.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,423,085.82	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,064,156.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$229,620.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$191,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$555,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$192,094.05	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$182,308.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$244,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$298,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$214,626.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$953,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,278.59	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$3,081,454.26	1.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$1,177,260.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$638,580.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$1,999,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$319,485.29	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$938,640.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,787,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$196,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$215,256.09	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$272,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$202,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	6	\$1,820,719.00	0.73%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$1,016,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$257,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	JANESVILLE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$310,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$811,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$680,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$206,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,269,800.00	2.11%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LATVIAN CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	10	\$3,352,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$213,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$297,022.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT	2	\$776,802.13	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	LUANA SAVINGS BANK	1	\$390,165.19	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$365,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	4	\$1,456,830.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$938,640.03	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONRO BANK AND TRUST	1	\$253,181.77	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$294,162.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$653,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$233,248.16	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$245,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		9	\$2,924,458.78	1.17%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE CO	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	
	NUMARK CREDIT UNION	1	\$285,754.95	0.11%	\$0.00	NA	\$0.00	
	NUVISION FCU	2	\$747,000.00	0.3%	\$0.00	NA	\$0.00	
	O A MORTGAGE SERVICES	5	\$1,553,920.00	0.62%	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC	2	\$596,500.00	0.24%	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	3	\$992,750.00	0.4%	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	\$0.00	NA	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$301,500.00	0.12%	\$0.00	NA	\$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$722,000.00	0.29%	\$0.00	NA	\$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$214,400.00	0.09%	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,400.00	0.09%	\$0.00	NA	\$0.00	
	PARK BANK	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	
	PARKSIDE LENDING, LLC	5	\$1,524,600.00	0.61%	\$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	2	\$710,000.00	0.28%	\$0.00	NA	\$0.00	
	PENTAGON FEDERAL C. U	10	\$3,251,700.00	1.3%	\$0.00	NA	\$0.00	
	PEOPLE'S CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	
	PEOPLES BANK, A WA CORPORATION	3	\$655,000.00	0.26%	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,702,275.00	3.48%	\$0.00	NA	\$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$626,134.00	0.25%	\$0.00	NA	\$0.00	
	PIONEER CREDIT UNION	1	\$181,600.00	0.07%	\$0.00	NA	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	
	PLAZA HOME MORTGAGE, INC	4	\$1,618,564.92	0.65%	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC	3	\$625,000.00	0.25%	\$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$574,218.00	0.23%	\$0.00	NA	\$0.00	
	POSTAL CREDIT UNION	1	\$267,000.00	0.11%	\$0.00	NA	\$0.00	
	PROVIDENCE BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	
	PROVIDENT CREDIT UNION	4	\$1,367,200.00	0.55%	\$0.00	NA	\$0.00	
	QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	\$0.00	NA	\$0.00	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$493,000.00	0.2%	\$0.00	NA	\$0.00	
		1	\$362,600.00	0.15%	\$0.00	NA	\$0.00	

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)							
	RABOBANK, N.A	1	\$232,000.00	0.09%	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,799,084.00	0.72%	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,704,100.00	0.68%	\$0.00	NA	\$0.00	
	RENASANT BANK	2	\$596,600.00	0.24%	\$0.00	NA	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,500.00	0.08%	\$0.00	NA	\$0.00	
	RICHLAND STATE BANK	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$498,700.00	0.2%	\$0.00	NA	\$0.00	
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$214,560.00	0.09%	\$0.00	NA	\$0.00	
	RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.13%	\$0.00	NA	\$0.00	
	RMK FINANCIAL CORP	2	\$424,000.00	0.17%	\$0.00	NA	\$0.00	
	ROBINS FEDERAL CREDIT UNION	1	\$230,502.31	0.09%	\$0.00	NA	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,790.00	0.08%	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$220,500.00	0.09%	\$0.00	NA	\$0.00	
	ROGUE FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	\$0.00	NA	\$0.00	
	ROUNDPOINT MORTGAGE COMPANY	16	\$5,441,950.00	2.18%	\$0.00	NA	\$0.00	
	ROYAL CREDIT UNION	3	\$607,200.00	0.24%	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$245,250.00	0.1%	\$0.00	NA	\$0.00	
	SALAL CREDIT UNION	1	\$307,504.44	0.12%	\$0.00	NA	\$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	\$214,000.00	0.09%	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,900,931.64	0.76%	\$0.00	NA	\$0.00	
	SAVINGS BANK OF DANBURY	3	\$902,433.44	0.36%	\$0.00	NA	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,235,300.00	0.49%	\$0.00	NA	\$0.00	
	SCITUATE FEDERAL SAVINGS BANK	1	\$304,530.39	0.12%	\$0.00	NA	\$0.00	
		1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	

	SECURITY FIRST MORTGAGE FUNDING, LL								
	SHEA MORTGAGE INC	5	\$1,585,056.10	0.63%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,978,402.76	3.19%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	7	\$2,115,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$288,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$178,609.32	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	43	\$14,081,826.23	5.63%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$458,612.17	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,372,432.36	1.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$309,499.74	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$279,587.51	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$835,480.00	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$494,480.00	0.2%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$1,022,708.40	0.41%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$811,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGAE GROUP	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	3	\$587,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$275,944.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,097,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$1,193,522.65	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,082,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,856,458.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$723,126.83	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,094,054.45	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,354,213.22	0.94%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$610,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,126,597.00	1.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$671,822.52	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,289,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$535,154.38	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00



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	WINTER HILL BANK, FSB	2	\$689,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$238,658.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$242,600.58	0.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$195,350.00	0.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>839</b>	<b>\$249,947,299.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GPZ3	1ST 2ND MORTGAGE CO OF N.J., INC	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$551,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$341,396.31	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,140,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,773,771.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$359,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	8	\$2,577,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,213.54	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$530,520.70	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$566,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$391,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$500,893.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,080.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,096.06	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,852,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$878,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFUND INCORPORATED	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	12	\$3,195,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$794,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$237,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$226,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,347,180.72	1.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$304,519.99	0.06%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,449.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURN BANK	1	\$192,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$260,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,348,601.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$595,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$730,834.26	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$188,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$620,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$4,303,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	45	\$13,931,270.35	2.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$1,089,778.97	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,335,980.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$421,398.46	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,575,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$190,200.20	0.04%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$202,666.32	0.04%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$178,082.41	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$876,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,365,330.84	0.27%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$658,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,335,994.00	0.66%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,052,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	5	\$1,367,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	56	\$20,124,675.21	4.01%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$311,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	2	\$424,630.48	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$660,150.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL STAR FINANCIAL SOLUTIONS								
	CENTRAL TRUST BANK	1	\$190,300.33	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIC FEDERAL CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$221,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,655,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$823,187.26	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$615,992.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,286,520.00	1.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,311,956.96	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$958,521.90	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	35	\$11,503,619.00	2.29%	0	\$0.00	NA	0	\$0.00
	COLFAX BANKING COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$206,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,213.98	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$401,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$425,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$299,527.87	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$181,725.88	0.04%	0	\$0.00	NA	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	1	\$580,124.93	0.12%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$361,008.13	0.07%	0	\$0.00	NA	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$611,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$508,551.77	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$456,900.00	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,447.00	0.06%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$624,536.92	0.12%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$329,490.00	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$428,950.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$189,700.00	0.04%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$763,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	8	\$2,224,400.00	0.44%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$374,975.00	0.07%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$597,360.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$256,400.00	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,100.00	0.05%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$833,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,840,800.00	0.37%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,668,832.00	0.73%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$427,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,191,677.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,810,073.58	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BNAK DBA FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$290,744.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$1,158,820.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$254,624.34	0.05%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$188,700.00	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,250.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	22	\$7,647,700.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	1	\$249,151.50	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANKL	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,702,620.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO	3	\$854,226.81	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$232,900.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$576,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$235,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK A FEDERA;;Y CHARTERED SAVINGS BANK								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,075.00	0.04%	\$0.00	NA	\$0.00		
FIRST FEDERAL BANK, FSB	2	\$471,680.00	0.09%	\$0.00	NA	\$0.00		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$484,094.00	0.1%	\$0.00	NA	\$0.00		
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$251,175.33	0.05%	\$0.00	NA	\$0.00		
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$440,000.00	0.09%	\$0.00	NA	\$0.00		
FIRST HAWAIIAN BANK	7	\$3,032,864.00	0.6%	\$0.00	NA	\$0.00		
FIRST INTERSTATE BANK	12	\$3,608,200.00	0.72%	\$0.00	NA	\$0.00		
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,400.00	0.05%	\$0.00	NA	\$0.00		
FIRST MORTGAGE COMPANY, LLC	2	\$552,000.00	0.11%	\$0.00	NA	\$0.00		
FIRST MORTGAGE COMPANY, LLC	5	\$1,287,931.00	0.26%	\$0.00	NA	\$0.00		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,194.00	0.04%	\$0.00	NA	\$0.00		
FIRST MORTGAGE HOME LENDING L.L.C	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK ALASKA	2	\$643,000.00	0.13%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK AND TRUST CO	1	\$193,500.00	0.04%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,200.00	0.05%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK BERLIN	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF ST LOUIS	1	\$332,000.00	0.07%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF TRENTON	1	\$240,400.00	0.05%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF WATERLOO	2	\$382,975.00	0.08%	\$0.00	NA	\$0.00		
FIRST NEBRASKA BANK	1	\$175,729.02	0.03%	\$0.00	NA	\$0.00		
FIRST NIAGARA BANK, N.A	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00		
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO	1	\$316,000.00	0.06%	\$0.00	NA	\$0.00		
FIRST ROBINSON SAVINGS BANK N.A	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00		
FIRST STATE BANK NEBRASKA	1	\$203,150.00	0.04%	\$0.00	NA	\$0.00		

	FIRST STATE BANK OF ILLINOIS	1	\$192,436.37	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	2	\$573,822.42	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,046,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$635,320.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$657,368.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	10	\$3,183,461.26	0.63%	0	\$0.00	NA	0	\$0.00
	FNB BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	2	\$406,120.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$5,949,563.83	1.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$341,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	5	\$1,395,870.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$197,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	3	\$1,037,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	GEO CORP, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$774,010.17	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$287,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$239,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$188,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$337,385.69	0.07%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$537,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	1	\$195,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$281,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$1,508,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$207,700.00	0.04%	0	\$0.00	NA	0	\$0.00



	GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	11	\$3,721,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,142,946.43	0.23%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$465,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$331,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$263,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$661,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$695,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYESS CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$238,737.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$467,130.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$2,084,299.06	0.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$237,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$411,379.46	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$284,551.47	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$316,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$349,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$413,115.90	0.08%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$800,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	10	\$2,225,386.18	0.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$179,048.00	0.04%	0	\$0.00	NA	0	\$0.00
	INSOUTH BANK	1	\$189,414.03	0.04%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	INVESTORS HOME MORTGAGE	5	\$1,327,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$235,107.46	0.05%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$218,309.08	0.04%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	5	\$1,486,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$186,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$288,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$422,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$771,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$515,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	33	\$11,802,650.00	2.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$255,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	13	\$4,431,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$777,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,818,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$237,625.44	0.05%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,169,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$234,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$677,303.07	0.13%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$451,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	17	\$5,099,711.63	1.02%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$393,114.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$240,505.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$801,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,094,234.19	0.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$392,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	1	\$187,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$210,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK, A CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$467,063.79	0.09%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$532,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$536,672.95	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$1,623,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$193,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	2	\$399,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$196,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,232,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$357,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	3	\$1,076,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$695,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,000.00	0.04%	\$0.00	NA	\$0.00	
	NATIONWIDE BANK	2	\$553,800.00	0.11%	\$0.00	NA	\$0.00	
	NCB, FSB	2	\$496,400.00	0.1%	\$0.00	NA	\$0.00	
	NETWORK FUNDING LP	1	\$328,000.00	0.07%	\$0.00	NA	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$320,000.00	0.06%	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$274,000.00	0.05%	\$0.00	NA	\$0.00	
	NORTH VALLEY BANK	1	\$196,114.00	0.04%	\$0.00	NA	\$0.00	
	NORTHERN BANK & TRUST COMPANY	1	\$177,600.00	0.04%	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	9	\$3,603,406.45	0.72%	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE CO	2	\$570,500.00	0.11%	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	2	\$417,400.00	0.08%	\$0.00	NA	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA	\$0.00	
	NUVISION FCU	1	\$400,000.00	0.08%	\$0.00	NA	\$0.00	
	O A MORTGAGE SERVICES	4	\$1,492,000.00	0.3%	\$0.00	NA	\$0.00	
	OAK BANK	1	\$202,500.00	0.04%	\$0.00	NA	\$0.00	
	OCEANFIRST BANK	1	\$382,000.00	0.08%	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC	1	\$185,000.00	0.04%	\$0.00	NA	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$218,400.00	0.04%	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC	4	\$1,999,500.00	0.4%	\$0.00	NA	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	6	\$1,807,500.00	0.36%	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$275,000.00	0.05%	\$0.00	NA	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$348,000.00	0.07%	\$0.00	NA	\$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$266,500.00	0.05%	\$0.00	NA	\$0.00	
	PACIFIC UNION FINANCIAL	1	\$288,000.00	0.06%	\$0.00	NA	\$0.00	
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,243.48	0.05%	\$0.00	NA	\$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,750.00	0.05%	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$666,000.00	0.13%	\$0.00	NA	\$0.00	
	PARKSIDE LENDING, LLC	25	\$9,689,500.00	1.93%	\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$529,600.00	0.11%	\$0.00	NA	\$0.00	

	PATELCO CREDIT UNION	8	\$2,484,911.55	0.49%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$365,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	78	\$22,837,315.65	4.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	6	\$1,649,537.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$16,782,137.87	3.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$443,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, I	1	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$1,112,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	10	\$2,927,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$334,461.17	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$276,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	16	\$5,196,616.25	1.03%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$203,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	4	\$791,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$516,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$383,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$419,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	4	\$1,362,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	17	\$5,048,236.00	1.01%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,469,490.92	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$936,230.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$372,871.64	0.07%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$288,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,918,320.61	1.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION (CFL # 83-142859)	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC	2	\$633,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATIN	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,115.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,666,956.47	0.33%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$265,310.00	0.05%	0	\$0.00	NA	0	\$0.00

	SAUK VALLEY BANK & TRUST COMPANY								
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,918.99	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$427,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,931,846.35	0.38%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	6	\$1,915,599.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	47	\$15,492,665.07	3.08%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$231,626.84	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$385,982.46	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$881,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTG	1	\$467,279.43	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	3	\$936,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$177,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	5	\$1,469,210.42	0.29%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$426,690.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$190,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$624,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$689,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$183,117.62	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$563,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	81	\$26,151,906.82	5.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,834,854.30	0.76%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,309,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	2	\$427,195.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$286,795.33	0.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,333,099.00	0.27%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,012,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$360,858.92	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$804,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$765,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$234,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$318,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	2	\$492,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$304,160.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$416,250.00	0.08%	0	\$0.00	NA	0	\$0.00



THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$507,585.12	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$551,200.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$621,160.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$243,750.00	0.05%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$541,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$294,400.00	0.06%	0	\$0.00	NA	0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$558,700.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
U.S. HOME CAPITAL, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,347,750.00	0.27%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	9	\$2,319,127.38	0.46%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,804.66	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$357,900.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$374,250.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$6,843,656.00	1.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$207,480.06	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,400.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,181,169.75	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,532,334.92	0.31%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	3	\$734,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	2	\$395,207.72	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	21	\$6,125,743.97	1.22%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,996.00	0.07%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$358,865.23	0.07%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,143,265.00	0.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,284,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	10	\$2,963,521.25	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$374,427.71	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$219,646.14	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$793,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,482.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$563,921.83	0.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,682</b>	<b>\$502,204,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417GQA7	ABACUS FEDERAL SAVINGS BANK	1	\$296,737.24	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP	3	\$993,137.99	0.96%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	4	\$1,708,190.57	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$230,517.48	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$564,608.74	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$333,829.11	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$229,683.16	0.22%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$574,551.42	0.56%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	4	\$1,093,807.52	1.06%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$230,877.37	0.22%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE LENDING	1	\$406,221.19	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$1,809,655.29	1.75%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$176,127.43	0.17%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$569,225.51	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$179,129.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$763,364.45	0.74%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$217,607.31	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$345,418.14	0.33%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	4	\$797,249.30	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$577,771.72	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$973,717.12	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,723.71	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	124	\$43,400,502.28	42.08%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$193,579.02	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$576,442.45	0.56%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$453,848.12	0.44%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$573,004.11	0.56%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$178,824.26	0.17%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	29	\$7,620,088.43	7.39%	0	\$0.00	NA	0	\$0.00
	GUILFORD SAVINGS BANK	3	\$694,697.55	0.67%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$189,758.76	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$700,649.40	0.68%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	JMAC LENDING, INCORPORATED	1	\$576,564.66	0.56%	\$0.00	NA	\$0.00	
	LEOMINSTER CREDIT UNION	4	\$1,284,609.48	1.25%	\$0.00	NA	\$0.00	
	LIBERTY BANK FOR SAVINGS	1	\$185,320.80	0.18%	\$0.00	NA	\$0.00	
	LINCOLN SAVINGS BANK	3	\$714,280.46	0.69%	\$0.00	NA	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$437,324.34	0.42%	\$0.00	NA	\$0.00	
	MECHANICS SAVINGS BANK	1	\$251,802.00	0.24%	\$0.00	NA	\$0.00	
	NATIONSTARMORTGAGE	1	\$401,424.00	0.39%	\$0.00	NA	\$0.00	
	NCB, FSB	1	\$398,064.43	0.39%	\$0.00	NA	\$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	\$173,553.93	0.17%	\$0.00	NA	\$0.00	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$180,999.38	0.18%	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE	1	\$238,887.93	0.23%	\$0.00	NA	\$0.00	
	OCMBC INC	1	\$196,046.72	0.19%	\$0.00	NA	\$0.00	
	OPEN MORTGAGE LLC	1	\$180,401.42	0.17%	\$0.00	NA	\$0.00	
	ORNL FEDERAL CREDIT UNION	9	\$2,129,312.00	2.06%	\$0.00	NA	\$0.00	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$518,533.01	0.5%	\$0.00	NA	\$0.00	
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,384.42	0.53%	\$0.00	NA	\$0.00	
	PMAC LENDING SERVICES, INC	1	\$259,842.75	0.25%	\$0.00	NA	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$359,755.07	0.35%	\$0.00	NA	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$275,218.97	0.27%	\$0.00	NA	\$0.00	
	RED CANOE CREDIT UNION	1	\$250,046.61	0.24%	\$0.00	NA	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$414,356.95	0.4%	\$0.00	NA	\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,644.15	0.45%	\$0.00	NA	\$0.00	
	SHEA MORTGAGE INC	3	\$755,512.38	0.73%	\$0.00	NA	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$935,329.85	0.91%	\$0.00	NA	\$0.00	
	SOUTHERN TRUST MORTGAGE	1	\$481,049.03	0.47%	\$0.00	NA	\$0.00	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$235,355.58	0.23%	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, N.A	1	\$462,892.34	0.45%	\$0.00	NA	\$0.00	
	SPURS CAPITAL	1	\$288,209.08	0.28%	\$0.00	NA	\$0.00	
	STEARNS LENDING INC	2	\$979,403.67	0.95%	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	2	\$877,321.63	0.85%	\$0.00	NA	\$0.00	

	DBA STERLING BANK								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,412.79	0.18%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$380,290.93	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$188,522.23	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,442,062.27	1.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$187,405.30	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,402,344.51	16.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>339</b>	<b>\$103,128,030.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QOB5	3 RIVERS FEDERAL CU	4	\$884,413.81	1.01%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP	1	\$467,552.69	0.53%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP	1	\$377,398.64	0.43%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$235,501.50	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	2	\$671,370.70	0.76%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$512,944.56	0.58%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	4	\$1,024,203.86	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$828,984.05	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$222,188.34	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$427,006.83	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$358,295.36	0.41%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$295,527.98	0.34%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$550,149.83	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	7	\$2,598,208.48	2.96%	0	\$0.00	NA	0	\$0.00
	CLAIFORNIA MORTGAGE LENDING	1	\$469,205.09	0.53%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$313,707.49	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,145,932.23	1.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,048.16	0.24%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	4	\$1,000,731.94	1.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,582.90	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$347,661.34	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC								
	FIRST CITIZENS BANK AND TRUST CO	1	\$250,132.59	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$383,190.86	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	112	\$41,899,532.96	47.72%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$192,583.76	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$522,514.04	0.6%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	10	\$2,856,257.82	3.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$206,684.88	0.24%	0	\$0.00	NA	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$210,731.08	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$213,694.28	0.24%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$188,759.73	0.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$205,172.30	0.23%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$341,500.78	0.39%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$190,299.76	0.22%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVING BANK	1	\$190,984.75	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$630,057.72	0.72%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPROATION, A NEVADA CORPORATION	1	\$191,136.02	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$1,663,978.65	1.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA GENERAL PARTNERSHIP	1	\$289,688.84	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$377,554.09	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$587,231.93	0.67%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$414,247.11	0.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$223,049.48	0.25%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$267,996.38	0.31%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$174,134.71	0.2%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$253,172.47	0.29%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$237,221.38	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,032.22	0.23%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$415,025.45	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$918,080.20	1.05%	0	\$0.00	NA	0	\$0.00

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	SYNOVUS MORTGAGE CORP	1	\$219,824.68	0.25%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$223,735.20	0.25%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$237,426.43	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$551,685.92	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,937.62	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,282,710.81	1.46%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$322,360.15	0.37%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$408,401.37	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,480,204.03	18.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$87,798,548.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQC3	ACCESS NATIONAL MORTGAGE	50	\$15,167,243.22	5.04%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$186,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST CO, INC	2	\$524,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	67	\$22,960,644.26	7.64%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	5	\$1,277,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	72	\$18,605,066.15	6.19%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	3	\$863,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$758,060.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE A CORPORATION	1	\$335,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$180,232.98	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$678,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKTENNESSEE	1	\$416,371.93	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	2	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	20	\$6,220,651.10	2.07%	0	\$0.00	NA	0	\$0.00
	BECIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$401,367.34	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	3	\$636,000.00	0.21%	0	\$0.00	NA	0	\$0.00

BEXIL AMERICAN MORTGAGAE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$308,723.93	0.1%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$725,343.73	0.24%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,843,945.37	0.95%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,085.87	0.1%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$838,985.05	0.28%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$252,750.00	0.08%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$283,543.20	0.09%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	43	\$13,295,135.99	4.42%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$608,809.61	0.2%	0	\$0.00	NA	0	\$0.00



BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	2	\$589,071.46	0.2%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$382,397.24	0.13%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,723.01	0.06%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE, KINC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$485,667.41	0.16%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	\$396,361.44	0.13%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$379,824.99	0.13%	0	\$0.00	NA	0	\$0.00
BEXIL AMRICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$218,355.82	0.07%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	13	\$3,805,615.00	1.27%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	16	\$4,454,556.00	1.48%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	6	\$1,847,500.00	0.61%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	4	\$987,453.00	0.33%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	10	\$2,970,400.00	0.99%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	48	\$12,475,927.00	4.15%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	2	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	22	\$5,985,707.00	1.99%	0	\$0.00	NA	0	\$0.00

	BUSINESS BANK	3	\$1,186,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$276,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	2	\$551,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL WEST BANK	2	\$383,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	8	\$2,043,677.50	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$408,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK	1	\$392,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	2	\$565,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	3	\$818,722.87	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A	2	\$378,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK & TRUST	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	36	\$9,749,796.20	3.24%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$346,990.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	6	\$1,992,920.00	0.66%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLORDO CREDIT UNION	1	\$245,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK OF WYOMING, A BRANCH OF NEBRASKALAND NATIONAL BANK	1	\$236,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,864,780.46	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$196,702.55	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$213,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	22	\$5,408,175.00	1.8%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,317,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	2	\$833,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	24	\$6,525,900.00	2.17%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	3	\$906,569.46	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	6	\$1,544,930.14	0.51%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	108	\$32,610,417.15	10.85%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,662,315.34	0.55%	0	\$0.00	NA	0	\$0.00

	D/B/A PARADIGM MORTGAGE GROUP							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$400,000.00	0.13%	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$495,264.85	0.16%	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$521,640.14	0.17%	\$0.00	NA	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$597,500.00	0.2%	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST COMPANY	1	\$212,000.00	0.07%	\$0.00	NA	\$0.00	
	FIRST BANK & TRUST CO	1	\$231,135.67	0.08%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$204,500.00	0.07%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK IN DERIDDER	3	\$622,000.00	0.21%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF LOUISIANA	1	\$179,420.15	0.06%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	17	\$4,492,555.00	1.49%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$206,000.00	0.07%	\$0.00	NA	\$0.00	
	FIVE STAR CREDIT UNION	1	\$187,800.00	0.06%	\$0.00	NA	\$0.00	
	FMS BANK	1	\$203,400.00	0.07%	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	125	\$36,229,830.00	12.05%	\$0.00	NA	\$0.00	
	GUARANTY BANK	2	\$541,600.00	0.18%	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$205,600.00	0.07%	\$0.00	NA	\$0.00	
	IMORTGAGE.COM, INC	1	\$417,000.00	0.14%	\$0.00	NA	\$0.00	
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$226,900.10	0.08%	\$0.00	NA	\$0.00	
	LEADERS CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.00	
	MBL BANK	1	\$199,000.00	0.07%	\$0.00	NA	\$0.00	
	MERCHANTS BANK	1	\$212,000.00	0.07%	\$0.00	NA	\$0.00	
	MIDSOUTH BANK	2	\$414,867.41	0.14%	\$0.00	NA	\$0.00	
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$295,000.00	0.1%	\$0.00	NA	\$0.00	
	MINNWEST MORTGAGE CORPORATION	2	\$472,685.24	0.16%	\$0.00	NA	\$0.00	
	MUTUAL OF OMAHA BANK	35	\$10,504,447.74	3.49%	\$0.00	NA	\$0.00	

	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$503,960.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$367,607.76	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHENIX-GIRARD BANK	1	\$211,167.14	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$547,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - TN	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	56	\$20,296,563.14	6.75%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$382,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$199,056.31	0.07%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$398,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$919,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	2	\$473,320.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UICCU	2	\$378,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,552,281.69	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	27	\$7,845,221.45	2.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA CCU	2	\$462,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	5	\$1,137,096.36	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,023,325.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWAS COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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	WHITAKER BANK INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$206,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,033</b>	<b>\$300,646,210.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQD1	AMERISAVE MORTGAGE CORPORATION	523	\$161,050,203.00	90.71%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	4	\$1,298,771.93	0.73%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$205,675.80	0.12%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	7	\$1,994,169.62	1.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC (CORR)	1	\$209,683.71	0.12%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	32	\$11,276,051.88	6.35%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$184,721.36	0.1%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$368,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$201,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$292,500.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>574</b>	<b>\$177,550,077.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQE9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$313,094.19	4.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$235,620.21	3.53%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$404,077.54	6.05%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$297,455.21	4.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$696,159.89	10.43%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$1,578,550.44	23.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A	1	\$337,850.27	5.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,732.60	3.73%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL	1	\$324,765.03	4.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$413,770.11	6.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,271.00	3.62%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC	1	\$307,882.27	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,274,293.85	19.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,673,522.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QF6	1ST MARINER BANK	1	\$334,558.85	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,565,450.00	2.55%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$541,059.59	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$810,200.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$229,668.61	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$194,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,655,671.58	2.64%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$341,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	35	\$9,836,287.46	9.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$518,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	10	\$2,983,050.00	2.97%	0	\$0.00	NA	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$526,400.00	0.52%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,413,929.00	1.41%	0	\$0.00	NA	0	\$0.00
EASTLAND	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,416,700.00	1.41%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,200.00	0.3%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING	2	\$479,000.00	0.48%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,516,000.00	1.51%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$402,631.89	0.4%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$265,300.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$506,250.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$720,800.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	2	\$518,407.16	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	2	\$718,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$1,750,200.00	1.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,493,003.26	1.49%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$486,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$206,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$987,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$441,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$687,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$200,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00



	NCB, FSB	6	\$1,422,100.00	1.41%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$219,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$598,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$215,660.54	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$582,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$619,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,151,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$262,030.28	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,272,612.00	4.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$440,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$574,814.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$996,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$1,365,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	6	\$1,846,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$458,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAB	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$530,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$269,668.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,512,050.00	1.5%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$242,347.32	0.24%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$306,200.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,356,779.46	5.33%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,185,000.00	1.18%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$185,682.00	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	31	\$8,965,750.17	8.92%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,300.00	0.43%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,999.28	0.28%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$205,915.91	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$204,517.84	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,159,600.00	1.15%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$310,400.00	0.31%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,496,900.00	1.49%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$319,377.10	0.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,725,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>353</b>	<b>\$100,526,516.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQG4	360 MORTGAGE GROUP, LLC	2	\$495,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,549,140.00	1.71%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$238,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$740,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIANCE DIRECT HOME MORTGAGE	2	\$788,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$615,229.23	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,848,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$195,723.83	0.09%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	\$299,567.75	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK	1	\$367,200.00	0.18%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$240,540.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$524,201.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,224,546.38	0.59%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$470,321.37	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$991,183.71	0.48%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,429,150.00	1.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	76	\$21,731,750.00	10.45%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$460,950.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$785,400.00	0.38%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$855,600.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$187,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITYWORTH MORTGAGE, LLC	1	\$302,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,397,648.00	3.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$485,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	12	\$3,937,695.00	1.89%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,054,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$361,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$359,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,057.06	0.15%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$215,695.66	0.1%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$346,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$961,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,630.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$351,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$580,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$834,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	10	\$3,422,058.00	1.64%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	2	\$685,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,823,650.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,107,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST HOME MORTGAGE CORPORATION	3	\$953,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$348,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,672.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$363,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$437,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,145,845.40	0.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,550,325.00	0.75%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$288,031.00	0.14%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	5	\$1,234,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	GEO CORP, INC	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$195,022.68	0.09%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$869,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$832,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$214,960.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	9	\$2,726,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,763,177.00	0.85%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$243,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$578,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	2	\$558,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$333,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	HOUSTON FEDERAL CREDIT UNION	1	\$286,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE.COM, INC	6	\$2,036,710.00	0.98%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,400,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$613,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	9	\$2,511,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$887,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$399,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$281,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP - INDIANAPOLIS	1	\$176,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$712,295.64	0.34%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$969,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,274.95	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$754,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$472,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$251,636.91	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,123,082.00	1.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$233,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NAVY FEDERAL CREDIT UNION	1	\$188,100.00	0.09%	\$0.00	NA	\$0.00		
	NCB, FSB	2	\$396,000.00	0.19%	\$0.00	NA	\$0.00		
	NETWORK FUNDING, L.P	4	\$1,184,800.00	0.57%	\$0.00	NA	\$0.00		
	NEW MEXICO BANK AND TRUST	1	\$288,000.00	0.14%	\$0.00	NA	\$0.00		
	O A MORTGAGE SERVICES	7	\$2,541,000.00	1.22%	\$0.00	NA	\$0.00		
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00		
	OPES ADVISORS, INC	1	\$404,000.00	0.19%	\$0.00	NA	\$0.00		
	PACIFIC BAY LENDING GROUP	2	\$723,600.00	0.35%	\$0.00	NA	\$0.00		
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00		
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$468,500.00	0.23%	\$0.00	NA	\$0.00		
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,877.95	0.22%	\$0.00	NA	\$0.00		
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,840.00	0.09%	\$0.00	NA	\$0.00		
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$824,000.00	0.4%	\$0.00	NA	\$0.00		
	PARKSIDE LENDING, LLC	6	\$2,306,600.00	1.11%	\$0.00	NA	\$0.00		
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$349,000.00	0.17%	\$0.00	NA	\$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,855,410.00	4.26%	\$0.00	NA	\$0.00		
	PINNACLE MORTGAGE GROUP, INC	4	\$1,103,850.00	0.53%	\$0.00	NA	\$0.00		
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$814,000.00	0.39%	\$0.00	NA	\$0.00		
	PLAZA HOME MORTGAGE	1	\$543,150.00	0.26%	\$0.00	NA	\$0.00		
	PLAZA HOME MORTGAGE, INC	9	\$2,699,100.00	1.3%	\$0.00	NA	\$0.00		
	PMAC LENDING SERVICES, INC	8	\$2,418,000.00	1.16%	\$0.00	NA	\$0.00		
	PRIMEWEST MORTGAGE	1	\$265,600.00	0.13%	\$0.00	NA	\$0.00		
	PRIORITY HOME MORTGAGE, L.P	1	\$304,860.00	0.15%	\$0.00	NA	\$0.00		
	RANLIFE, INC	1	\$220,583.00	0.11%	\$0.00	NA	\$0.00		
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,317,800.00	0.63%	\$0.00	NA	\$0.00		
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	4	\$1,212,700.00	0.58%	\$0.00	NA	\$0.00		



	HOMEBRIDGE								
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$400,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,301,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$290,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$267,372.74	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$774,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$627,373.31	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PR	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,402,850.00	0.67%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$510,131.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$340,742.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$10,188,508.34	4.9%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$252,080.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$884,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$514,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN	1	\$404,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	84	\$25,823,184.05	12.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,049,048.89	0.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SUMMIT BANK & TRUST	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,479,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,268,238.00	1.09%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$217,530.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$212,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$409,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$984,120.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,969,497.73	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$511,148.67	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$210,730.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$446,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,141,603.00	1.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$836,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK, INC	3	\$861,141.22	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$634,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$431,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$612,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$207,700.31	0.1%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
	WISCONSIN BANK AND TRUST	1	\$186,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,356,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$250,750.00	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>712</b>	<b>\$208,040,164.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQH2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$623,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$283,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,139,796.42	1.83%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,156.36	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,026,874.44	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,847.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$829,056.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$238,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,388,777.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$603,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$210,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	2	\$464,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORP								
	BANNER BANK	1	\$220,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$603,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$734,365.51	0.43%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,963,434.84	1.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	43	\$12,021,650.00	6.99%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,803.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,425,569.19	0.83%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,215,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$363,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,213,545.00	3.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	12	\$3,470,668.00	2.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$289,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$268,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$348,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$934,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$190,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,190,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$625,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,403.12	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$398,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,665,650.00	0.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$477,338.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,770.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$793,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$256,094.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	7	\$2,363,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$356,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$556,430.37	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,553,650.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$808,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$502,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$415,310.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$691,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$2,409,525.00	1.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$175,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	2	\$659,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GEO CORP, INC	2	\$523,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$854,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$1,196,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$180,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$2,033,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$200,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,214,999.00	1.87%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$193,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$430,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$359,245.03	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE.COM, INC	4	\$1,093,538.13	0.64%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$367,481.49	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,708,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$1,298,880.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$729,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$182,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$213,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$245,634.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$209,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	6	\$1,528,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$371,725.00	0.22%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$298,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$581,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$179,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$621,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$251,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$989,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$315,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	5	\$1,338,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$277,998.88	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$271,923.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$349,412.17	0.2%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	1	\$182,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$508,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$205,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$409,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	7	\$2,524,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$411,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$739,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$342,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$850,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,443,050.00	0.84%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$770,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,349,821.00	6.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$969,146.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$198,590.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$477,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$913,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$777,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$243,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$398,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$209,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$340,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN								
	RABOBANK, N.A	2	\$606,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,601,425.00	0.93%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$805,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$204,575.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,053,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$340,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$221,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$319,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$452,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,960.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$225,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$624,251.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	36	\$11,065,925.00	6.44%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,011,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$216,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	64	\$20,546,129.43	11.95%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,667.46	0.39%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$239,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	SUMMIT FUNDING, INC	1	\$313,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$994,041.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$201,510.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$214,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$360,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$855,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$180,488.69	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,738,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$604,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$287,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$512,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$532,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,645,401.00	1.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$388,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$505,215.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,203,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTERN BANNCORP	1	\$600,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$403,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$664,416.75	0.39%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE	1	\$296,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,100.00	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>579</b>	<b>\$171,947,507.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQJ8	ACCESS NATIONAL MORTGAGE	3	\$971,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMT FEDERAL CREDIT UNION	1	\$184,725.00	0.62%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,154,025.00	3.87%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$278,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	11	\$4,120,577.63	13.82%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$624,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$589,250.00	1.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$277,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$227,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,600.00	2.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,453,629.70	4.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$214,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$380,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL WEST BANK	1	\$324,950.00	1.09%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	2	\$442,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$285,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,489,821.30	5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$443,480.00	1.49%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,796,193.34	16.08%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	1.07%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP								
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18	\$4,864,700.00	16.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE.COM, INC	3	\$1,097,500.00	3.68%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$254,632.59	0.85%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$381,445.80	1.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$513,546.23	1.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$243,348.00	0.82%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$410,092.00	1.38%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$388,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$492,525.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$508,050.00	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$29,823,091.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQK5	AMERISAVE MORTGAGE CORPORATION	50	\$13,517,218.00	96.9%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$232,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SECURANT BANK AND TRUST	1	\$200,000.00	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,949,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQL3	CHASE HOME FINANCE, LLC	2	\$986,897.90	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,362,781.97	93.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$15,349,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GQM1	PENTAGON FEDERAL CREDIT UNION	1	\$192,206.23	7.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$209,310.06	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,284,561.48	85.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,686,077.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418AS25	A+ MORTGAGE SERVICES, INC	1	\$142,789.33	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.01%	0	\$0.00	NA	0	\$0.00

ACCESS NATIONAL MORTGAGE	1	\$119,131.90	0.02%	0	\$0.00	NA	0	\$0.00
ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$276,360.06	0.04%	0	\$0.00	NA	0	\$0.00
ALLIED FIRST BANK, SB	1	\$173,737.93	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,148.95	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL LENDING INC	1	\$141,200.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,076.97	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$254,149.36	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE INC	1	\$199,450.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$167,801.19	0.02%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING CORPORATION	1	\$127,200.00	0.02%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL	1	\$323,800.00	0.04%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$212,800.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	2	\$673,925.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,250,960.00	0.16%	0	\$0.00	NA	0	\$0.00
BCK CAPITAL INC	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BLUE BRICK FINANCIAL LLC	1	\$219,704.77	0.03%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$174,753.42	0.02%	0	\$0.00	NA	0	\$0.00
BUSINESS BANK DBA PRIME MORTGAGE	5	\$905,616.40	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL FINANCIAL BANCORP INC	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CARTUS HOME LOANS	4	\$828,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK (MN)	1	\$153,460.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTURY 21 MORTGAGE	2	\$262,200.00	0.03%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,752.01	0.02%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA	1	\$130,300.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	COLDWELL BANKER HOME LOANS	28	\$5,276,101.11	0.68%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$1,265,478.84	0.16%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	2	\$135,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	18	\$4,097,710.66	0.53%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	4	\$1,221,981.30	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$593,296.64	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$242,983.48	0.03%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$282,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$423,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, LLC	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,043.93	0.02%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$216,680.32	0.03%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	21	\$4,083,106.75	0.52%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$1,633,280.00	0.21%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$146,455.00	0.02%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	6	\$903,083.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	79	\$16,823,722.99	2.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK	3	\$614,788.53	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	73	\$11,438,371.41	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES	1	\$286,171.85	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$122,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	3	\$740,275.10	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$319,166.23	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,396,575.39	0.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$973,771.00	0.12%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$241,659.03	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$267,921.96	0.03%	0	\$0.00	NA	0	\$0.00
	GREEN HAVEN CAPITAL, INC	1	\$270,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	235	\$42,540,691.64	5.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$231,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$162,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$703,602.30	0.09%	0	\$0.00	NA	0	\$0.00