

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 48 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31417GFX9		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$331,500.00	0.66%	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC	1	\$245,000.00	0.49%	0	\$0.00	NA	0	
		AMERICAN PACIFIC MTG CORP	1	\$408,000.00	0.81%	0	\$0.00	NA	0	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$473,600.00	0.94%	0	\$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$747,007.20	1.49%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	2	\$537,086.24	1.07%	0	\$0.00	NA	0	
		BANK OF SPRINGFIELD	1	\$225,060.00	0.45%	0	\$0.00	NA	0	
		BELL STATE BANK & TRUST	1	\$202,000.00	0.4%	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	1	\$177,403.93	0.35%	0	\$0.00	NA	0	
		BREMER BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$217,000.00	0.43%	0	\$0.00	NA	0	
		CASHCALL, INC.	39	\$10,075,000.00	20.08%	0	\$0.00	NA	0	
		CHOOFSFIRST FEDERAL CREDIT UNION	1	\$232,800.00	0.46%	0	\$0.00	NA	0	
		CITADEL FEDERAL CREDIT UNION	1	\$224,821.18	0.45%	0	\$0.00	NA	0	
		COBALT MORTGAGE, INC.	4	\$875,500.00	1.75%	0	\$0.00	NA	0	
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,053,500.00	2.1%	0	\$0.00	NA	0	
		ESB MORTGAGE COMPANY	1	\$164,249.24	0.33%	0	\$0.00	NA	0	
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$285,000.00	0.57%	0	\$0.00	NA	0	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	
		FARMINGTON BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	\$284,000.00	0.57%	0	\$0.00	NA	0	
		FIRST AMERICAN BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$390,000.00	0.78%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0
FIRST MIDWEST BANK	5	\$970,806.31	1.94%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$375,000.00	0.75%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$166,789.96	0.33%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$309,105.99	0.62%	0	\$0.00	NA	0
FREMONT BANK	9	\$2,397,289.00	4.78%	0	\$0.00	NA	0
GMFS LLC	2	\$485,000.00	0.97%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$234,600.00	0.47%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	16	\$5,562,450.00	11.09%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$330,000.00	0.66%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$360,900.00	0.72%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
LIBERTY BANK	2	\$686,776.00	1.37%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$208,941.38	0.42%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$161,600.00	0.32%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$568,311.53	1.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$172,500.00	0.34%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$384,000.00	0.77%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$187,000.00	0.37%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$410,947.05	0.82%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$164,000.00	0.33%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$162,200.00	0.32%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$350,000.00	0.7%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$259,000.00	0.52%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$252,518.96	0.5%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$320,000.00	0.64%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$243,000.00	0.48%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$444,500.00	0.89%	0	\$0.00	NA	0
PIONEER BANK, SSB	1	\$380,100.00	0.76%	0	\$0.00	NA	0
POLONIA BANK	1	\$246,213.75	0.49%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE	1	\$380,100.00	0.76%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$208,800.00	0.42%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$1,216,149.54	2.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$372,500.00	0.74%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$336,800.00	0.67%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$385,429.65	0.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,500,900.00	2.99%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$218,400.00	0.44%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$224,262.00	0.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,000.30	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$759,000.00	1.51%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$316,000.00	0.63%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$192,600.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$330,308.99	0.66%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,132,024.57	2.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,609,300.00	5.2%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$244,000.00	0.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$654,825.16	1.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.7%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,000.00	0.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$247,690.00	0.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$230,000.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$50,168,167.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GFY7	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.3%	0	\$0.00	NA	0
		2	\$360,511.00	0.71%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$285,501.89	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$320,000.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$987,354.08	1.96%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,600.00	0.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$335,000.00	0.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$167,250.00	0.33%	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$290,000.00	0.57%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$273,638.72	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$317,550.00	0.63%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$206,000.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,196,750.00	2.37%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$428,000.00	0.85%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$298,000.00	0.59%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$397,000.00	0.79%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,799,900.00	3.57%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$179,000.00	0.35%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$284,000.00	0.56%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$407,840.42	0.81%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$218,950.00	0.43%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$164,320.61	0.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$417,500.00	0.83%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$251,100.00	0.5%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$403,816.15	0.8%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$315,000.00	0.62%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$300,120.15	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,417.65	0.4%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$510,000.00	1.01%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$301,500.00	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$194,250.00	0.38%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$244,293.68	0.48%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$168,300.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$473,300.00	0.94%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$212,337.95	0.42%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$378,300.00	0.75%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$449,700.00	0.89%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$284,166.92	0.56%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$276,000.00	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$419,800.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$161,400.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,000.00	0.52%	0	\$0.00	NA	0
		1	\$195,442.73	0.39%	0	\$0.00	NA	0

FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION								
FIRST NIAGARA BANK, N.A.	8	\$2,101,246.00	4.16%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$594,747.36	1.18%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$505,000.00	1%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,345.66	0.32%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$381,188.00	0.76%	0	\$0.00	NA	0	
FULTON BANK, N.A.	3	\$578,784.31	1.15%	0	\$0.00	NA	0	
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
GRAND VALLEY CO-OP CREDIT UNION	1	\$408,000.00	0.81%	0	\$0.00	NA	0	
GREAT MIDWEST	1	\$372,000.00	0.74%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$161,605.00	0.32%	0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	1	\$252,400.00	0.5%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$258,165.50	0.51%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$255,148.51	0.51%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$185,400.00	0.37%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,062.33	0.33%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$191,250.00	0.38%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$235,300.00	0.47%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$254,000.00	0.5%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$279,400.00	0.55%	0	\$0.00	NA	0	
IDB-IIC FCU	1	\$227,000.00	0.45%	0	\$0.00	NA	0	
ILLINI BANK	1	\$275,382.38	0.55%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	
JEANNE D'ARC CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$464,200.00	0.92%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$805,345.56	1.6%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$431,000.00	0.85%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$268,900.00	0.53%	0	\$0.00	NA	0	
LIBERTY BANK	2	\$321,027.80	0.64%	0	\$0.00	NA	0	
MACON BANK, INC	1	\$194,422.10	0.39%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP.	1	\$211,500.00	0.42%	0	\$0.00	NA	0	
METCALF BANK	1	\$289,000.00	0.57%	0	\$0.00	NA	0	

	METRO CREDIT UNION	1	\$254,000.00	0.5%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$201,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,061.87	0.61%	0	\$0.00	NA	0
	NUVISION FCU	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	1	\$243,000.00	0.48%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$253,267.73	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$152,850.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$188,600.00	0.37%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$247,500.00	0.49%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$291,874.54	0.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$859,400.00	1.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$225,576.00	0.45%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$289,800.00	0.57%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$193,053.22	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$225,800.00	0.45%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	ROUNDBANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	\$181,800.00	0.36%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$844,812.90	1.67%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,684.79	0.35%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	2	\$448,000.00	0.89%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$393,000.00	0.78%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$213,500.00	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$398,023.41	0.79%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$209,100.00	0.41%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$237,000.00	0.47%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$254,000.00	0.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,610,166.90	3.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$555,000.00	1.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$163,479.15	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$686,500.00	1.36%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$366,500.00	0.73%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$336,000.00	0.67%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$188,300.00	0.37%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$402,908.00	0.8%	0	\$0.00	NA	0
	THE MILFORD BANK	2	\$387,000.00	0.77%	0	\$0.00	NA	0
	THE PARK BANK	1	\$156,400.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$279,000.00	0.55%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$822,267.11	1.63%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$186,603.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,855.22	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$460,000.00	0.91%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$915,000.00	1.81%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$443,800.00	0.88%	0	\$0.00	NA	0
	Unavailable	2	\$381,087.64	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$50,463,803.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GFZ4		2	\$488,400.00	0.48%	0	\$0.00	NA	0



	1ST 2ND MORTGAGE CO. OF N.J., INC.							
	1ST CONSTITUTION	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,494.31	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$228,473.00	0.23%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$175,700.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$447,840.00	0.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$580,899.00	0.58%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$346,250.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$182,628.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$215,377.29	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,000.00	0.42%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$275,400.00	0.27%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$358,000.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$329,000.00	0.33%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$358,990.66	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,586,606.76	1.57%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,014,000.00	1.01%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$595,600.00	0.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$2,279,807.17	2.26%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$276,250.00	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,244,405.07	2.23%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,000,500.00	0.99%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$522,809.00	0.52%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$736,000.00	0.73%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$439,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$235,200.00	0.23%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$153,365.40	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$383,092.10	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$274,500.00	0.27%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$591,314.39	0.59%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO C	1	\$246,000.00	0.24%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$238,100.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$436,178.42	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$252,000.00	0.25%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,217.92	0.24%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,095,000.00	1.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$203,500.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$279,192.78	0.28%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	2	\$451,000.00	0.45%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$599,319.75	0.59%	0	\$0.00	NA	0
		1	\$160,000.00	0.16%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC							
	EXCEL MORTGAGE SERVICING, INC.	1	\$217,000.00	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHARNTS SAVINGS BANK, A CORPORATION	1	\$415,500.00	0.41%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,022,411.00	1.01%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$255,600.00	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$449,370.00	0.45%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$337,600.00	0.33%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$349,018.64	0.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$267,658.01	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,500.00	0.17%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$552,930.00	0.55%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$158,775.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$313,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	13	\$3,785,497.00	3.75%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$863,000.00	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,025,600.00	1.02%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$160,958.02	0.16%	0	\$0.00	NA	0

FULTON BANK, N.A.	1	\$211,964.98	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
GMFS LLC	2	\$503,450.00	0.5%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$347,500.00	0.34%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$210,200.00	0.21%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$327,324.11	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$544,700.00	0.54%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$175,984.08	0.17%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$231,500.00	0.23%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$160,180.21	0.16%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$204,417.14	0.2%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$535,758.56	0.53%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$287,000.00	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$350,700.00	0.35%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$205,150.00	0.2%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	0
KANKAKEE APPRAISAL SERVICE	1	\$170,507.02	0.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$233,000.00	0.23%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$381,500.00	0.38%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,166,075.00	1.16%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$731,000.00	0.72%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$374,400.00	0.37%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$360,500.00	0.36%	0	\$0.00	NA	0

	LIBERTY BANK	7	\$1,687,035.08	1.67%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	2	\$384,750.00	0.38%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$189,700.00	0.19%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$174,506.08	0.17%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$510,000.00	0.51%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$283,500.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$159,920.00	0.16%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$230,264.18	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$163,536.94	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$633,000.00	0.63%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$523,971.15	0.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,309.55	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$577,000.00	0.57%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$457,385.00	0.45%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,088.22	0.24%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$195,500.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$349,800.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$242,279.84	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$738,500.00	0.73%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$214,200.00	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$336,200.00	0.33%	0	\$0.00	NA	0

	NUMARK CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	NUVISION FCU	3	\$646,000.00	0.64%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$414,817.23	0.41%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP INC	1	\$415,781.08	0.41%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,500.00	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$750,500.00	0.74%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$279,170.18	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$415,038.89	0.41%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$1,471,093.13	1.46%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$355,840.64	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$446,000.00	0.44%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$235,500.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$329,035.39	0.33%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	PS BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$805,000.00	0.8%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$267,000.00	0.26%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$302,310.00	0.3%	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	5	\$988,993.19	0.98%	0	\$0.00	NA	0
RENASANT BANK	2	\$450,000.00	0.45%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$235,011.04	0.23%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$222,691.43	0.22%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	14	\$3,782,456.37	3.75%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$236,000.00	0.23%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$234,322.51	0.23%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$227,500.00	0.23%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	0
SCIENT FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$152,060.35	0.15%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,700.00	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$633,000.00	0.63%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$637,001.02	0.63%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$197,700.00	0.2%	0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$149,121.84	0.15%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$401,500.00	0.4%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$269,000.00	0.27%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
STEARNS LENDING INC.	14	\$3,622,278.51	3.59%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$879,794.90	0.87%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.2%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$331,747.00	0.33%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.2%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000.00	0.22%	0	\$0.00	NA	0

	DBA INTERCAP LENDING, A CORPORATION.							
	SUGAR RIVER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY.INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$568,000.00	0.56%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$338,267.12	0.34%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,879,585.16	1.86%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$156,800.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$197,200.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00	NA	0
	TRUSTONE	1	\$197,400.00	0.2%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$165,029.45	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK	10	\$2,028,258.21	2.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$567,000.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,860.62	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,087,400.00	1.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,499.00	0.17%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$273,300.00	0.27%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$755,000.00	0.75%	0	\$0.00	NA	0
	Unavailable	11	\$2,708,891.47	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>426</b>	<b>\$100,868,741.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417GG26	ALTRA FEDERAL CREDIT UNION	1	\$235,000.00	2.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,669.00	2.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$178,000.00	1.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$382,200.00	3.56%	0	\$0.00	NA	0
	BANKTEXAS	1	\$250,000.00	2.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$234,000.00	2.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,000.00	1.73%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$270,700.00	2.52%	0	\$0.00	NA	0
	CBCFCU	1	\$309,882.50	2.89%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$226,000.00	2.11%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,589.27	1.7%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$235,458.02	2.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,300.00	2.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$184,425.00	1.72%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,000.00	2.03%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$286,705.57	2.67%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$396,200.00	3.69%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$221,600.00	2.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$203,950.00	1.9%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$187,900.00	1.75%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,190.92	1.79%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$300,101.66	2.8%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$176,450.00	1.64%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$299,000.00	2.79%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$465,900.00	4.34%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$350,800.00	3.27%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,373.56	1.63%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$242,055.00	2.25%	0	\$0.00	NA	0
		1	\$227,900.00	2.12%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,411.00	1.64%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$261,600.00	2.44%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$175,940.00	1.64%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$181,534.52	1.69%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$228,400.00	2.13%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,000.00	1.64%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$238,900.00	2.23%	0	\$0.00	NA	0	
	SOVEREIGN BANK, N.A.	1	\$239,094.19	2.23%	0	\$0.00	NA	0	
	SPIRE FEDERAL CREDIT UNION	1	\$194,000.00	1.81%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	2	\$402,000.00	3.75%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	3.88%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$193,000.00	1.8%	0	\$0.00	NA	0	
	THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	2.47%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$308,000.00	2.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$10,734,230.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GG34	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$183,681.00	2.04%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	3.1%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$262,900.00	2.91%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$540,400.00	5.99%	0	\$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	2.08%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$198,500.00	2.2%	0	\$0.00	NA	0	
	EXCEL MORTGAGE SERVICING, INC.	1	\$221,000.00	2.45%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$278,000.00	3.08%	0	\$0.00	NA	0	
	GENISYS CREDIT UNION	1	\$180,600.00	2%	0	\$0.00	NA	0	
	GOTMORTGAGE.COM	1	\$269,431.45	2.99%	0	\$0.00	NA	0	
	GRAND BANK NA	2	\$490,000.00	5.43%	0	\$0.00	NA	0	
		1	\$309,881.09	3.43%	0	\$0.00	NA	0	

	HUDSON VALLEY FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$178,250.00	1.98%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$228,329.70	2.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$219,000.00	2.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$187,400.00	2.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$398,000.00	4.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,400.00	3.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$622,000.00	6.89%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$196,000.00	2.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$363,500.00	4.03%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$551,513.41	6.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$485,000.00	5.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$263,920.28	2.92%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$469,750.00	5.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$244,000.00	2.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,100.00	2.57%	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$246,900.00	2.74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$218,200.00	2.42%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$195,850.00	2.18%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,023,506.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GG42	ACCESS NATIONAL MORTGAGE	1	\$95,800.00	0.66%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA	1	\$89,421.39	0.61%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$486,000.00	3.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$940,581.00	6.44%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$108,000.00	0.74%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$98,506.07	0.67%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$191,144.85	1.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$659,258.00	4.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$181,150.00	1.24%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$965,975.00	6.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$803,159.00	5.5%	0	\$0.00	NA	0

	CALUSA NATIONAL BANK	1	\$96,600.00	0.66%	0	\$0.00	NA	0
	CAPE BANK	1	\$99,697.25	0.68%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$101,957.80	0.7%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$395,185.00	2.71%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00	0.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$708,155.23	4.85%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$93,000.00	0.64%	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$97,000.00	0.66%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$100,000.00	0.68%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$104,000.00	0.71%	0	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$94,000.00	0.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	\$92,179.50	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$405,800.00	2.78%	0	\$0.00	NA	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$85,680.00	0.59%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,992.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$2,615,410.55	17.92%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$94,826.99	0.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$415,800.00	2.85%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$207,050.00	1.42%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$86,800.00	0.59%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	2	\$194,365.81	1.33%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$88,102.23	0.6%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	16	\$1,515,526.15	10.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$104,000.00	0.71%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$292,465.00	2%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$95,064.37	0.65%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	5	\$455,100.00	3.12%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$95,577.04	0.65%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$105,000.00	0.72%	0	\$0.00	NA	0
	UICCU	2	\$198,800.00	1.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$203,000.00	1.39%	0	\$0.00	NA	0
		1	\$95,000.00	0.65%	0	\$0.00	NA	0

	UNIVERSITY OF IOWA COMMUNITY CREDIT								
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$87,000.00	0.6%	0	\$0.00	NA	0	
	UTAH HERITAGE CREDIT UNION	1	\$93,000.00	0.64%	0	\$0.00	NA	0	
	Unavailable	2	\$189,549.37	1.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>151</b>	<b>\$14,598,679.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GG59	AMERICAN INTERNET MORTGAGE, INC.	5	\$574,541.00	7.43%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$350,237.00	4.53%	0	\$0.00	NA	0	
	BANK OF COMMERCE	1	\$119,500.00	1.55%	0	\$0.00	NA	0	
	BANK OF OAK RIDGE	1	\$114,493.33	1.48%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$122,400.00	1.58%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$480,400.00	6.21%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,000.00	1.53%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$463,384.00	5.99%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	3	\$348,785.92	4.51%	0	\$0.00	NA	0	
	CMC FUNDING, INC.	2	\$232,455.86	3.01%	0	\$0.00	NA	0	
	COASTAL COMMERCE BANK	1	\$116,800.00	1.51%	0	\$0.00	NA	0	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$110,000.00	1.42%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$243,200.00	3.14%	0	\$0.00	NA	0	
	COMMUNITY BANK OF TEXAS NA	1	\$122,054.43	1.58%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$227,600.00	2.94%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	1.59%	0	\$0.00	NA	0	
	EAST IDAHO CREDIT UNION	1	\$111,000.00	1.44%	0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC	1	\$124,000.00	1.6%	0	\$0.00	NA	0	
	ESSEX BANK	1	\$119,466.00	1.54%	0	\$0.00	NA	0	
	EXCHANGE BANK AND TRUST COMPANY	1	\$116,250.00	1.5%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	2	\$243,200.00	3.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$336,700.00	4.35%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$470,800.00	6.09%	0	\$0.00	NA	0	

	GUARANTY BANK	1	\$119,560.00	1.55%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$124,800.00	1.61%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$581,946.96	7.52%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$354,055.00	4.58%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$119,932.47	1.55%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$334,400.00	4.32%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$234,792.00	3.04%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$114,000.00	1.47%	0	\$0.00	NA	0
	UOICCU	1	\$120,000.00	1.55%	0	\$0.00	NA	0
	WEST ONE BANK	1	\$119,078.50	1.54%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$123,000.00	1.61%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,733,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GG67	ACCESS NATIONAL MORTGAGE	4	\$559,977.00	3.44%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	5	\$691,050.00	4.24%	0	\$0.00	NA	0
	ARVEST BANK	1	\$144,100.00	0.88%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$662,800.00	4.07%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$130,770.00	0.8%	0	\$0.00	NA	0
	BANKWEST	1	\$138,000.00	0.85%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$265,000.00	1.63%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$825,600.00	5.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,900.00	0.77%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$143,200.00	0.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,750.00	3.42%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$664,613.00	4.08%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,000.00	0.77%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$258,000.00	1.58%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$139,339.65	0.86%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	2	\$275,629.19	1.69%	0	\$0.00	NA	0
	CMC FUNDING, INC.	5	\$706,849.96	4.34%	0	\$0.00	NA	0
		2	\$289,200.00	1.78%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY							
	CONSUMERS CREDIT UNION	1	\$149,400.00	0.92%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$265,500.00	1.63%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,000.00	0.91%	0	\$0.00	NA	0
	DATCU	1	\$129,939.00	0.8%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$405,000.00	2.49%	0	\$0.00	NA	0
	EVERBANK	1	\$143,553.98	0.88%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,230,925.00	7.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$146,000.00	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$692,400.00	4.25%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$125,361.57	0.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$278,000.00	1.71%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$138,500.00	0.85%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$281,000.00	1.73%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	2	\$275,500.00	1.69%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$128,000.00	0.79%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	15	\$2,012,426.86	12.36%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$1,227,185.54	7.54%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$134,400.00	0.83%	0	\$0.00	NA	0
	TECHE BANK & TRUST CO.	1	\$140,000.00	0.86%	0	\$0.00	NA	0
	UICCU	2	\$297,000.00	1.82%	0	\$0.00	NA	0
	UICCU MORTGAGE	1	\$136,390.35	0.84%	0	\$0.00	NA	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$144,000.00	0.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,500.00	0.86%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$283,000.00	1.74%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	2	\$274,400.00	1.68%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$125,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	1	\$132,011.14	0.79%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$16,286,172.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GG75	ACCESS NATIONAL MORTGAGE	1	\$80,000.00	0.96%	0	\$0.00	NA	0
		6	\$436,125.00	5.22%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.							
	ARVEST MORTGAGE COMPANY	17	\$1,057,000.00	12.64%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$156,500.00	1.87%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$76,500.00	0.91%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$71,679.60	0.86%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$49,554.47	0.59%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	7	\$474,300.00	5.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$70,600.00	0.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$123,720.00	1.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$673,205.00	8.05%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$160,100.00	1.91%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$75,000.00	0.9%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$275,127.74	3.29%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$72,000.00	0.86%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	\$83,637.26	1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$224,100.00	2.68%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$695,650.00	8.32%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$250,989.60	3%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$40,500.00	0.48%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$78,000.00	0.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$475,369.00	5.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$66,600.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$71,685.94	0.86%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$80,000.00	0.96%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$60,000.00	0.72%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$207,500.00	2.48%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$110,000.00	1.32%	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST	2	\$151,148.05	1.81%	0	\$0.00	NA	0



	COMPANY							
	MINNWEST MORTGAGE	1	\$75,000.00	0.9%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$82,500.00	0.99%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	11	\$775,937.74	9.28%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$59,800.00	0.72%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$108,547.00	1.3%	0	\$0.00	NA	0
	SMARTBANK	1	\$80,000.00	0.96%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	7	\$369,076.97	4.41%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	2	\$138,800.00	1.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$66,500.00	0.8%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$62,400.00	0.75%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$32,359.65	0.39%	0	\$0.00	NA	0
	Unavailable	1	\$63,560.93	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$8,361,073.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GG83	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$135,000.00	2.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$556,850.00	8.83%	0	\$0.00	NA	0
	AMSTAR MORTGAGE NETWORK	1	\$170,200.00	2.7%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$171,800.00	2.72%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$293,900.00	4.66%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$353,466.98	5.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$139,000.00	2.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$217,000.00	3.44%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,000.00	2.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$153,900.00	2.44%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$420,000.00	6.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$217,650.00	3.45%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$257,600.00	4.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$183,000.00	2.9%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$215,702.00	3.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$265,000.00	4.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$316,500.00	5.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$426,900.00	6.77%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$161,300.00	2.56%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$125,500.00	1.99%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$262,500.00	4.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$283,949.00	4.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$375,000.00	5.95%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,200.00	3.35%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$257,800.00	4.1%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,306,717.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GG91	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$183,900.00	10.96%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$327,000.00	19.48%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$174,500.00	10.4%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$259,200.00	15.44%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$185,000.00	11.02%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$194,000.00	11.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$152,800.00	9.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$202,000.00	12.04%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,678,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGA8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	3RD FED BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$281,950.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$413,290.00	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$551,200.00	0.73%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	1	\$145,369.52	0.19%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00	0.17%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$546,800.00	0.73%	0	\$0.00	NA	0
AMERIHOMES MORTGAGE CORPORATION	1	\$139,482.00	0.19%	0	\$0.00	NA	0
AMPLIFY FEDERAL CREDIT UNION	2	\$269,781.89	0.36%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$288,200.00	0.38%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$147,800.00	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$683,493.21	0.91%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.19%	0	\$0.00	NA	0
BANCFIRST	1	\$132,000.00	0.18%	0	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$135,600.00	0.18%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$145,000.00	0.19%	0	\$0.00	NA	0
BANK STAR ONE	1	\$144,500.00	0.19%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0
BANKERS' BANK	3	\$400,055.89	0.53%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$288,200.00	0.38%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$285,194.57	0.38%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
BETTER BANKS	1	\$141,598.25	0.19%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$135,235.77	0.18%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$424,800.00	0.56%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$136,817.05	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,035.00	0.2%	0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY	1	\$130,000.00	0.17%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P.	1	\$128,800.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	19	\$2,598,100.00	3.45%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$263,632.00	0.35%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$259,500.00	0.34%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$143,728.66	0.19%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$276,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$404,577.97	0.54%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$148,700.00	0.2%	0	\$0.00	NA	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$140,850.00	0.19%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$149,500.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$404,000.00	0.54%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,080,919.30	1.43%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	5	\$648,237.17	0.86%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$143,450.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,143.23	0.17%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$128,500.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$424,793.00	0.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$135,450.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A	2	\$256,801.95	0.34%	0	\$0.00	NA	0

	DIVISION OF COLONIAL SAVINGS, F.A.							
	CUSO MORTGAGE CORPORATION	4	\$529,200.00	0.7%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$286,145.00	0.38%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$139,800.00	0.19%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$418,700.00	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$295,920.00	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$125,500.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$274,000.00	0.36%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$147,050.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$266,800.00	0.35%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$275,550.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$567,525.00	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,700.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,250.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$139,000.00	0.18%	1	\$131,908.92	NA	1
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$149,300.00	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$131,733.42	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$424,353.00	0.56%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$130,000.00	0.17%	1	\$119,989.85	NA	1
	FIDELITY BANK	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$407,500.00	0.54%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$131,977.00	0.18%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,400.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$147,000.00	0.19%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$280,900.00	0.37%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$275,500.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$125,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$149,200.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	2	\$263,500.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$142,000.00	0.19%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$136,200.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$142,000.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$549,400.00	0.73%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,500.00	0.17%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$676,900.00	0.9%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$395,966.93	0.53%	0	\$0.00	NA	0
FREMONT BANK	9	\$1,196,531.19	1.59%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$288,087.00	0.38%	0	\$0.00	NA	0
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$129,023.28	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$134,000.00	0.18%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$263,500.00	0.35%	0	\$0.00	NA	0
GMFS LLC	1	\$129,500.00	0.17%	0	\$0.00	NA	0
GRAND BANK NA	1	\$134,400.00	0.18%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$269,200.00	0.36%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$278,000.00	0.37%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$391,800.00	0.52%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,700.00	0.19%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	2	\$278,000.00	0.37%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$255,000.00	0.34%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$135,950.00	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$147,600.00	0.2%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$132,600.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$267,931.27	0.36%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,680.00	0.17%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$124,460.20	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$258,400.00	0.34%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$269,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$575,261.47	0.76%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$133,700.00	0.18%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$274,152.53	0.36%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$288,500.00	0.38%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$399,900.00	0.53%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$124,460.20	0.17%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.	1	\$135,500.00	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	METCALF BANK	1	\$142,800.00	0.19%	0	\$0.00	NA	0
	METRO BANK	1	\$129,415.71	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$270,900.00	0.36%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$143,365.56	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$526,911.82	0.7%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$399,200.00	0.53%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$279,800.00	0.37%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST OF KANSAS CITY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MORTGTAGE CLEARING CORP	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$290,700.00	0.39%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$135,394.79	0.18%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$127,700.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	1	\$133,397.73	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$263,424.69	0.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$286,390.00	0.38%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$144,100.00	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$410,967.81	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LL	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$149,250.00	0.2%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$135,455.00	0.18%	0	\$0.00	NA	0



	PEOPLES STATE BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$264,000.00	0.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$267,727.24	0.36%	0	\$0.00	NA	0
	PIONEER BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	4	\$541,550.00	0.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$801,800.00	1.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$144,199.57	0.19%	0	\$0.00	NA	0
	PREMIERBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$125,375.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$125,900.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$128,800.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$266,000.00	0.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	2	\$258,600.00	0.34%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$140,800.00	0.19%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	3	\$421,650.00	0.56%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$139,820.00	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,599,550.00	2.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$673,756.00	0.89%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$289,610.38	0.38%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,500.00	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$551,000.00	0.73%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$277,800.00	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$792,000.00	1.05%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$143,600.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	28	\$3,837,077.39	5.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$126,500.00	0.17%	0	\$0.00	NA	0
	STANFORD FCU	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$147,300.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$2,225,659.00	2.95%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$133,950.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,925.87	0.19%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$124,453.18	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$128,489.19	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	3	\$398,900.00	0.53%	0	\$0.00	NA	0

THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$148,300.00	0.2%	0	\$0.00	NA	0
THE PARK BANK	1	\$134,900.00	0.18%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$296,500.00	0.39%	0	\$0.00	NA	0
TYCO FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$127,386.24	0.17%	0	\$0.00	NA	0
UNION SAVINGS BANK	41	\$5,661,733.20	7.51%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$1,100,852.90	1.46%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$126,643.25	0.17%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$415,000.00	0.55%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$789,000.00	1.05%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$134,500.00	0.18%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,100.00	0.19%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$261,932.00	0.35%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
WEST GATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
WESTBURY BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$131,200.00	0.17%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	2	\$263,300.00	0.35%	0	\$0.00	NA	0
WOOD & HUSTON BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$144,348.29	0.19%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	7	\$990,432.00	1.31%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$136,750.00	0.18%	0	\$0.00	NA	0

	WYHY FEDERAL CREDIT UNION	1	\$138,128.37	0.01%	0	\$0.00	NA	0
<b>Total</b>		<b>552</b>	<b>\$75,394,366.10</b>	<b>100%</b>	<b>2</b>	<b>\$251,898.77</b>		<b>2</b>
31417GGB6	360 MORTGAGE GROUP, LLC	1	\$158,300.00	0.16%	0	\$0.00	NA	0
	3RD FED BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$784,792.48	0.78%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$323,600.00	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$328,800.00	0.33%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,568,304.00	1.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$170,400.00	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$484,350.00	0.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$335,500.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$153,700.00	0.15%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$342,900.00	0.34%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$173,800.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,424,116.22	1.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$320,000.00	0.32%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$314,700.00	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$160,300.00	0.16%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$807,450.00	0.81%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$161,235.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,600.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$156,052.46	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$149,358.73	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$325,500.00	0.33%	0	\$0.00	NA	0
	CASHCALL, INC.	24	\$3,839,387.48	3.84%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$157,807.60	0.16%	0	\$0.00	NA	0
	CENTRAL FEDERAL SAVINGS AND LOAN	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$155,400.00	0.16%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$336,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$320,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$156,796.00	0.16%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$172,750.77	0.17%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$160,800.00	0.16%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$473,100.00	0.47%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$465,000.00	0.46%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,112,435.89	1.11%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$158,785.87	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$154,800.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	2	\$307,400.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$165,500.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,301.68	0.17%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$318,000.00	0.32%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	2	\$312,000.00	0.31%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$171,300.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,250.00	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$654,100.00	0.65%	0	\$0.00	NA	0
		1	\$158,000.00	0.16%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$173,850.00	0.17%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$154,500.00	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$319,000.00	0.32%	0	\$0.00	NA	0
	FAMERS BANK AND TRUST COMPANY	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$826,700.00	0.83%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK - STERLING	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$300,400.00	0.3%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$324,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$477,000.00	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$320,094.41	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$155,103.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$157,462.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$310,308.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	2	\$325,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	16	\$2,520,350.00	2.52%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$166,400.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,285,200.00	1.28%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$156,800.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$640,160.00	0.64%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$978,207.00	0.98%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$157,100.00	0.16%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$157,356.00	0.16%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$158,100.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	9	\$1,466,865.00	1.47%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$162,200.00	0.16%	0	\$0.00	NA	0
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$163,837.30	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$333,052.00	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$152,700.00	0.15%	0	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$158,605.38	0.16%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC.	1	\$161,900.00	0.16%	0	\$0.00	NA	0
GMFS LLC	5	\$792,025.00	0.79%	0	\$0.00	NA	0
GRAND BANK NA	1	\$174,000.00	0.17%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$643,500.00	0.64%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0



	GUARANTY TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$158,900.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$977,507.00	0.98%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$318,600.00	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$173,616.15	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$334,790.00	0.33%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$158,250.00	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$167,084.00	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$480,500.00	0.48%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$968,050.00	0.97%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,003,498.08	1%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$473,600.00	0.47%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$160,060.92	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$156,400.00	0.16%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
		1	\$153,000.00	0.15%	0	\$0.00	NA	0

	MACKINAC SAVINGS BANK, FSB								
	MACON BANK, INC	1	\$150,500.00	0.15%	0	\$0.00	NA	0	
	MARBLEHEAD BANK	1	\$149,358.73	0.15%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$171,500.00	0.17%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	MAYFLOWER CO-OPERATIVE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$347,120.00	0.35%	0	\$0.00	NA	0	
	MEMBERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY, INC.	2	\$324,597.00	0.32%	0	\$0.00	NA	0	
	MERIDIAN TRUST FCU	1	\$169,243.49	0.17%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	
	METRO BANK	1	\$156,789.86	0.16%	0	\$0.00	NA	0	
	METRO CREDIT UNION	4	\$621,999.10	0.62%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	2	\$313,518.00	0.31%	0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	2	\$322,600.00	0.32%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	\$487,300.00	0.49%	0	\$0.00	NA	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$324,500.00	0.32%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$320,000.00	0.32%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,000.00	0.17%	0	\$0.00	NA	0	
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$160,800.00	0.16%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	4	\$649,800.00	0.65%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$166,744.00	0.17%	0	\$0.00	NA	0	
	NATIONWIDE BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	\$317,070.00	0.32%	0	\$0.00	NA	0	
	NEW AMERICAN MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	NORTH SHORE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
	NORTHVIEW BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$327,252.40	0.33%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE CO.	1	\$152,400.00	0.15%	0	\$0.00	NA	0
	NUVISION FCU	2	\$306,550.00	0.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$313,007.79	0.31%	0	\$0.00	NA	0
	PHILO EXCHANGE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$959,050.00	0.96%	0	\$0.00	NA	0
	PIONEER BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$326,000.00	0.33%	0	\$0.00	NA	0
	POPA FEDERAL CREDIT UNION	1	\$160,980.43	0.16%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$801,000.00	0.8%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$320,000.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$335,750.00	0.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$313,600.00	0.31%	0	\$0.00	NA	0
	RENASANT BANK	2	\$320,000.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$164,600.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$154,960.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,440,300.00	2.44%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$315,700.00	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,618.00	0.17%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$171,234.59	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$642,400.00	0.64%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
		1	\$164,000.00	0.16%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$2,616,659.64	2.62%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$171,188.40	0.17%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$159,750.00	0.16%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	26	\$4,282,887.86	4.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$171,732.52	0.17%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$170,729.18	0.17%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$165,700.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	24	\$3,905,525.29	3.9%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$325,040.00	0.32%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$314,220.00	0.31%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$498,300.00	0.5%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$468,000.00	0.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$149,358.74	0.15%	0	\$0.00	NA	0
	TENNESEE TRUST MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0

	THE ADIRONDACK TRUST COMPANY	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$473,000.00	0.47%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$329,000.00	0.33%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	THUNDER BAY AREA CU	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$154,362.00	0.15%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$169,484.01	0.17%	0	\$0.00	NA	0
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$149,325.82	0.15%	0	\$0.00	NA	0
	TWIN LAKES COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK	23	\$3,631,415.82	3.63%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$170,422.28	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$651,300.00	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,200.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$328,100.00	0.33%	0	\$0.00	NA	0
		1	\$165,000.00	0.16%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	VALLEY NATIONAL BANK	2	\$300,000.00	0.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,650.00	0.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$159,500.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,600.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$317,200.00	0.32%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$155,500.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$343,600.00	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$171,200.00	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$313,000.00	0.31%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$322,413.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$156,800.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>623</b>	<b>\$100,032,713.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGC4	4TRUST MORTGAGE, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,115,099.46	2.07%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.15%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,392.09	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	4	\$658,200.00	0.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$321,800.00	0.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	2	\$299,779.02	0.29%	0	\$0.00	NA	0
		1	\$154,100.00	0.15%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN HEARTLAND BANK AND TRUST	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$328,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$629,300.00	0.61%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$642,080.00	0.63%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$491,055.00	0.48%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,942.15	0.17%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$502,600.00	0.49%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$336,500.00	0.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$485,900.00	0.47%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$485,600.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,081,601.28	1.06%	0	\$0.00	NA	0
	BONDUEL STATE BANK	1	\$173,850.00	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$632,600.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$167,325.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$158,800.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$1,879,500.00	1.84%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,001,290.07	0.98%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,600.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK-SIOUX CITY	1	\$153,500.00	0.15%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	1	\$168,300.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$332,000.00	0.32%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,613,544.04	1.58%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
CLOVERBELT CREDIT UNION	1	\$157,317.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$1,764,700.00	1.72%	1	\$151,120.29	NA	1
COBALT MORTGAGE, INC	1	\$168,000.00	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$805,303.00	0.79%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$504,795.32	0.49%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$489,650.00	0.48%	0	\$0.00	NA	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$153,750.00	0.15%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$165,000.00	0.16%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$164,799.00	0.16%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$150,320.00	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$165,000.00	0.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$158,400.00	0.15%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,500.00	0.16%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$163,400.00	0.16%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0
DHA FINANCIAL INC.	1	\$173,600.00	0.17%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$157,600.00	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$152,890.00	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY,	1	\$158,980.00	0.16%	0	\$0.00	NA	0



	LTD.							
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$174,325.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$655,500.00	0.64%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$159,300.00	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$477,500.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$326,750.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$151,110.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$319,805.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,750.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$323,625.00	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$171,500.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	9	\$1,467,997.00	1.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$490,450.00	0.48%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$155,600.00	0.15%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$167,058.00	0.16%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$650,650.00	0.64%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$342,404.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$334,832.63	0.33%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$174,536.72	0.17%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$320,350.00	0.31%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$170,700.00	0.17%	0	\$0.00	NA	0

FIRST BANKERS TRUST COMPANY, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$819,250.00	0.8%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$838,777.72	0.82%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$161,277.50	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$652,966.00	0.64%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$324,953.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$333,700.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$320,500.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$614,855.00	0.6%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$159,500.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,500.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$158,403.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$326,870.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$319,033.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$326,139.00	0.32%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$317,779.02	0.31%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK BURNET	1	\$152,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	\$151,176.96	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$163,736.00	0.16%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$154,850.00	0.15%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$174,400.00	0.17%	1	\$170,804.88	NA	0

	FLORIDA PARISHES BANK	1	\$160,100.00	0.16%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$157,250.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	12	\$1,984,090.00	1.94%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$481,150.00	0.47%	0	\$0.00	NA	0
	GEO CORP INC	1	\$167,600.00	0.16%	0	\$0.00	NA	0
	GEO CORP, INC.	1	\$160,150.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	GMFS LLC	7	\$1,110,827.00	1.08%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$654,970.00	0.64%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$654,700.00	0.64%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$334,000.00	0.33%	1	\$157,770.46	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,136,600.00	1.11%	1	\$147,103.21	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$173,800.00	0.17%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$322,000.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,308,255.00	1.28%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$314,250.00	0.31%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$162,960.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$165,750.00	0.16%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	HOME BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$159,040.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$157,467.68	0.15%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$154,850.00	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$332,000.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	12	\$1,936,146.00	1.89%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$158,500.00	0.15%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	JUSTICE FCU	1	\$153,368.65	0.15%	0	\$0.00	NA	0
	KELLOGG COMPANY FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$639,000.00	0.62%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAITON	1	\$170,500.00	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	6	\$998,668.00	0.98%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$170,850.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	1	\$162,600.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$161,699.71	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$157,700.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$159,500.00	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$167,900.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$169,458.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$329,000.00	0.32%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$323,550.00	0.32%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$171,277.86	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$469,812.74	0.46%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$163,800.00	0.16%	0	\$0.00	NA	0
		1	\$168,000.00	0.16%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,700.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	NCB, FSB	2	\$326,360.00	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$332,000.00	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$160,917.00	0.16%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$171,750.00	0.17%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$329,520.00	0.32%	0	\$0.00	NA	0
	NUVISION FCU	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$170,848.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$318,321.00	0.31%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$329,100.00	0.32%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,600.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNINO FINANCIAL, LLC	1	\$156,923.57	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$318,600.00	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	6	\$1,009,500.00	0.99%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$160,441.32	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$309,100.00	0.3%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,122,075.00	1.1%	1	\$154,906.08	NA	1

PINNACLE MORTGAGE GROUP, INC.	1	\$156,750.00	0.15%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$344,000.00	0.34%	0	\$0.00	NA	0
PIONEER BANK	1	\$167,048.00	0.16%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$340,000.00	0.33%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$326,125.00	0.32%	1	\$162,653.40	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$153,300.00	0.15%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$311,399.86	0.3%	0	\$0.00	NA	0
PREMIERBANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	0.15%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$160,000.00	0.16%	0	\$0.00	NA	0
RANLIFE, INC.	1	\$162,000.00	0.16%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$152,800.00	0.15%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$478,600.00	0.47%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0
RENASANT BANK	1	\$171,920.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$155,250.00	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$311,300.00	0.3%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	2	\$329,850.00	0.32%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	2	\$304,050.00	0.3%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE	6	\$945,484.11	0.92%	0	\$0.00	NA	0

COMPANY								
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$151,799.84	0.15%	0	\$0.00	NA	0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,178.43	0.15%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$301,300.00	0.29%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,500.00	0.16%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,875.00	0.17%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$330,005.00	0.32%	0	\$0.00	NA	0	
SHEA MORTGAGE INC.	1	\$167,000.00	0.16%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$169,650.00	0.17%	0	\$0.00	NA	0	
SHORE MORTGAGE	3	\$477,200.00	0.47%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,101,524.08	2.05%	0	\$0.00	NA	0	
SIKORSKY FINANCIAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,886.00	0.15%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$168,206.00	0.16%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$174,422.00	0.17%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$328,800.00	0.32%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$158,800.00	0.16%	0	\$0.00	NA	0	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$481,800.00	0.47%	0	\$0.00	NA	0	
SOVEREIGN BANK, N.A.	1	\$172,939.13	0.17%	0	\$0.00	NA	0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$171,216.73	0.17%	0	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORP	1	\$151,400.00	0.15%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$172,448.00	0.17%	0	\$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$3,075,100.00	3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,640,082.60	1.6%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$157,287.85	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$324,500.00	0.32%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$832,300.00	0.81%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$322,000.00	0.31%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY	1	\$159,764.29	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$167,200.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$157,625.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,705.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$320,613.00	0.31%	0	\$0.00	NA	0
	THE PARK BANK	1	\$169,015.00	0.17%	0	\$0.00	NA	0
	TOTALBANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$485,200.00	0.47%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,700.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$660,451.88	0.65%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$3,119,400.00	3.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	2	\$327,500.00	0.32%	0	\$0.00	NA	0



	UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,050.00	0.16%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	UNIWYO FCU	1	\$157,672.49	0.15%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$997,550.00	0.97%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO, NA	1	\$153,397.73	0.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE	1	\$167,000.00	0.16%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,500.00	0.32%	0	\$0.00	NA	0	
	WASHINGTON COUNTY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$153,900.00	0.15%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$151,920.00	0.15%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$323,500.00	0.32%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$164,273.36	0.16%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	2	\$324,900.00	0.32%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$311,150.00	0.3%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$332,157.61	0.32%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	
	Unavailable	2	\$311,750.00	0.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>632</b>	<b>\$102,385,361.50</b>	<b>100%</b>	<b>6</b>	<b>\$944,358.32</b>		<b>2</b>	<b>\$</b>
31417GGD2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$326,200.00	0.43%	0	\$0.00	NA	0	
	1ST MARINER BANK	1	\$229,985.00	0.3%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	15	\$4,117,081.00	5.44%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$401,822.44	0.53%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,535,530.00	3.35%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$200,973.89	0.27%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$691,900.00	0.91%	0	\$0.00	NA	0	
	AMERICASH	1	\$262,000.00	0.35%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$141,882.97	0.19%	0	\$0.00	NA	0	

ARIZONA CENTRAL CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,000.00	0.16%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$84,850.00	0.11%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$216,491.41	0.29%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,713.83	0.25%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$156,768.71	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$840,478.33	1.11%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$261,000.00	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$3,508,314.31	4.63%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC.	2	\$573,000.00	0.76%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	5	\$826,450.00	1.09%	0	\$0.00	NA	0
CASHCALL, INC.	3	\$983,489.95	1.3%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$718,200.00	0.95%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$827,831.03	1.09%	0	\$0.00	NA	0
CITIMORTGAGE	3	\$766,900.00	1.01%	0	\$0.00	NA	0
CMG MORTGAGE, INC DBA CMG FINANCIAL	1	\$358,000.00	0.47%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,871,550.00	2.47%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	3	\$358,574.95	0.47%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$610,156.34	0.81%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$242,462.29	0.32%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$157,750.00	0.21%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$2,556,554.00	3.38%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,619.09	0.16%	0	\$0.00	NA	0
DAS AQUISITION COMPANY, LLC	1	\$165,172.08	0.22%	0	\$0.00	NA	0
	5	\$579,789.51	0.77%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIRECTORS MORTGAGE INC.	1	\$238,500.00	0.31%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$217,850.00	0.29%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$343,000.00	0.45%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$600,314.00	0.79%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$714,350.00	0.94%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$217,131.79	0.29%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$137,500.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,249,700.00	1.65%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$323,825.00	0.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$732,900.00	0.97%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,400.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$292,000.00	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$186,600.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$259,300.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$188,875.00	0.25%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$494,900.00	0.65%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$1,978,696.00	2.61%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,358,500.00	1.79%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$518,300.00	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$815,147.00	1.08%	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$331,900.00	0.44%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$605,260.00	0.8%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$309,163.32	0.41%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$163,900.00	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$303,500.00	0.4%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$96,100.00	0.13%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
		1	\$330,500.00	0.44%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$152,570.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$220,418.00	0.29%	0	\$0.00	NA	0
	M&T BANK	1	\$216,373.64	0.29%	0	\$0.00	NA	0
	MAGNA BANK	1	\$221,594.26	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$390,200.00	0.52%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,500.00	0.26%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$657,700.00	0.87%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$81,200.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$263,100.00	0.35%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$318,800.00	0.42%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$259,000.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$91,500.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$366,800.00	0.48%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,900.00	0.75%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$410,400.00	0.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$210,730.00	0.28%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$274,182.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$310,000.00	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$359,800.00	0.48%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$211,588.00	0.28%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$398,900.00	0.53%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$132,250.00	0.17%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$340,671.27	0.45%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,600.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,700.00	0.23%	0	\$0.00	NA	0
		3	\$789,300.00	1.04%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC								
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$718,450.00	0.95%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$233,928.78	0.31%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$217,314.00	0.29%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$148,195.54	0.2%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,306.28	0.17%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,360,629.00	4.44%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$275,339.08	0.36%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	3	\$487,250.00	0.64%	0	\$0.00	NA	0	
	POSTAL CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	18	\$3,714,334.87	4.9%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$262,680.65	0.35%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$489,000.00	0.65%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$274,000.00	0.36%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	2	\$396,750.00	0.52%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$155,500.00	0.21%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$339,250.00	0.45%	0	\$0.00	NA	0	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$196,200.00	0.26%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$161,300.00	0.21%	0	\$0.00	NA	0	
	SALAL CREDIT UNION	1	\$174,500.00	0.23%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,050.00	0.39%	0	\$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$358,000.00	0.47%	0	\$0.00	NA	0	
	SHORE MORTGAGE	9	\$1,831,513.56	2.42%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00	0.46%	0	\$0.00	NA	0	

SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$173,000.00	0.23%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$370,500.00	0.49%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$270,750.00	0.36%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$219,900.00	0.29%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$95,100.00	0.13%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$174,900.00	0.23%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$141,900.00	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$301,000.00	0.4%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY, INC.	1	\$251,000.00	0.33%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$194,100.00	0.26%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$613,000.00	0.81%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$191,400.00	0.25%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY	2	\$374,994.36	0.5%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,231,919.00	1.63%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$43,700.00	0.06%	0	\$0.00	NA	0
UNITED MORTGAGE CORP	3	\$913,920.00	1.21%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$2,280,883.26	3.01%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,000.00	0.3%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$405,000.00	0.53%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$173,800.00	0.23%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	6	\$1,469,288.00	1.94%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.3%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,150.00	0.55%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	5	\$1,094,600.00	1.45%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$276,327.92	0.36%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$339,050.00	0.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>351</b>	<b>\$75,743,054.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GGE0	360 MORTGAGE GROUP, LLC	7	\$1,582,400.00	3.13%	0	\$0.00	NA	0	
	ALIVE CREDIT UNION	1	\$257,857.41	0.51%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$276,350.00	0.55%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,923,094.00	5.79%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,002,600.00	1.99%	0	\$0.00	NA	0	
	AMERICASH	1	\$230,100.00	0.46%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$279,500.00	0.55%	0	\$0.00	NA	0	
	BANK OF ENGLAND	2	\$595,250.00	1.18%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$311,070.84	0.62%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$500,697.04	0.99%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$174,448.29	0.35%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,459,850.00	2.89%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC.	2	\$649,000.00	1.29%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$147,700.00	0.29%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	4	\$828,257.49	1.64%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	2	\$363,736.53	0.72%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$7,019,196.00	13.9%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$136,321.00	0.27%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$289,700.00	0.57%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,300.00	0.46%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$253,000.00	0.5%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,800.00	0.26%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$128,600.00	0.25%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,800.00	0.41%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$257,900.00	0.51%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$133,408.00	0.26%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$82,300.00	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,817.00	1.27%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$303,000.00	0.6%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$218,100.00	0.43%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$179,052.97	0.35%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	2	\$442,154.24	0.88%	0	\$0.00	NA	0
GRAND BANK	1	\$175,500.00	0.35%	0	\$0.00	NA	0
GRAND BANK NA	2	\$418,250.00	0.83%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	12	\$2,813,050.00	5.57%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$624,400.00	1.24%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	11	\$2,215,459.52	4.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$979,228.00	1.94%	0	\$0.00	NA	0
HOME STATE BANK NA	2	\$339,400.00	0.67%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE	1	\$412,000.00	0.82%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$135,517.15	0.27%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,000.00	0.64%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$133,750.00	0.26%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	8	\$1,768,900.00	3.5%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$167,700.00	0.33%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$343,285.00	0.68%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,855,290.00	3.67%	0	\$0.00	NA	0



	MOUNTAIN AMERICA CREDIT UNION	1	\$173,900.00	0.34%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$762,800.00	1.51%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$585,300.00	1.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,011,600.00	2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$181,850.00	0.36%	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$154,776.68	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$180,750.00	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,035.06	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,100.00	0.68%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$174,448.80	0.35%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$308,550.00	0.61%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$515,000.00	1.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,200.00	0.43%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,300.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$568,400.00	1.13%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$194,637.00	0.39%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$358,000.00	0.71%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$379,900.00	0.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,155.87	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$881,850.00	1.75%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$136,506.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$303,000.00	0.6%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$167,300.00	0.33%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$246,690.00	0.49%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$56,000.00	0.11%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$169,100.00	0.33%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	3	\$845,734.92	1.67%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$332,747.54	0.66%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$870,750.00	1.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$507,336.00	1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVA	1	\$291,421.00	0.58%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$919,100.00	1.82%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$656,787.00	1.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$890,510.40	1.76%	0	\$0.00	NA	0
	Unavailable	2	\$612,550.00	1.22%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$50,493,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGF7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$263,000.00	0.52%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$178,100.00	0.35%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$474,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$265,000.00	0.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$991,000.00	1.96%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$205,000.00	0.41%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,000.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,433.69	0.64%	0	\$0.00	NA	0
		1	\$210,500.00	0.42%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP LLC							
	AURORA FINANCIAL GROUP, INC.	1	\$213,877.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$403,000.00	0.8%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$613,000.00	1.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$156,845.00	0.31%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$152,250.00	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$781,000.00	1.55%	0	\$0.00	NA	0
	BLUE HILLS BANK	2	\$478,430.25	0.95%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$955,835.76	1.89%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$234,325.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$833,700.00	1.65%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$278,729.00	0.55%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$434,200.00	0.86%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$261,714.26	0.52%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,000.00	0.51%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$196,600.00	0.39%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$732,000.00	1.45%	0	\$0.00	NA	0
		1	\$160,000.00	0.32%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC.								
EXCHANGE STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$261,209.92	0.52%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,000.00	0.54%	0	\$0.00	NA	0	
FIRST CHOICE BANK	1	\$199,500.00	0.4%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,800.00	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$208,400.00	0.41%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$359,550.00	0.71%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$414,000.00	0.82%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	4	\$733,384.04	1.45%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	1	\$213,414.00	0.42%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$200,250.00	0.4%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$452,000.00	0.9%	0	\$0.00	NA	0	
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$178,000.00	0.35%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$899,000.00	1.78%	0	\$0.00	NA	0	
FREMONT BANK	8	\$2,038,115.00	4.04%	0	\$0.00	NA	0	
GEO CORP INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC	1	\$315,000.00	0.62%	0	\$0.00	NA	0	
GMFS LLC	1	\$223,500.00	0.44%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$218,000.00	0.43%	0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	3	\$804,500.00	1.59%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,100.00	0.31%	0	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,914.41	0.54%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$213,000.00	0.42%	0	\$0.00	NA	0	
INTERNATIONAL CITY	1	\$168,000.00	0.33%	0	\$0.00	NA	0	

	MORTGAGE, INC., A CALIFORNIA CORPORATION							
	ISLAND FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$183,750.00	0.36%	0	\$0.00	NA	0
	JUSTICE FCU	1	\$260,000.00	0.51%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$175,800.00	0.35%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$768,000.00	1.52%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,443,982.24	2.86%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$374,000.00	0.74%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$324,000.00	0.64%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$223,600.00	0.44%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$307,800.00	0.61%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$439,200.00	0.87%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$420,000.00	0.83%	0	\$0.00	NA	0
	MERIWEST MORTGAGE	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,665.80	0.38%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$215,250.00	0.43%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$284,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGEE CLAUSE - TALMER BANK AND TRUST	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$376,750.00	0.75%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$293,250.00	0.58%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$330,950.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$317,000.00	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,229.00	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$345,000.00	0.68%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	PSECU	1	\$186,425.00	0.37%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$221,250.00	0.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$444,300.00	0.88%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$153,019.09	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$536,250.00	1.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$149,121.84	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$589,400.00	1.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$301,500.00	0.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$636,300.00	1.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.45%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$253,000.00	0.5%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$275,000.00	0.54%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$153,200.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$4,800,150.00	9.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,705.00	0.33%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$367,000.00	0.73%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0

	SUNWEST MORTGAGE COMPANY, INC.	1	\$260,000.00	0.51%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$216,300.00	0.43%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$311,250.00	0.62%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.51%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$300,000.00	0.59%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$463,500.00	0.92%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$408,405.00	0.81%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$385,370.23	0.76%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$224,000.00	0.44%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$703,045.16	1.39%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$154,600.00	0.31%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$540,800.00	1.07%	0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$395,000.00	0.78%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$250,500.00	0.5%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$163,500.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$50,488,245.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGG5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$199,100.00	0.2%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$86,900.00	0.09%	0	\$0.00	NA	0
	3RD FED BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	AAFES FEDERAL CREDIT UNION	1	\$106,825.69	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$107,519.39	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$91,500.00	0.09%	0	\$0.00	NA	0

	ACHIEVA CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$289,000.00	0.29%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$181,400.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$102,908.15	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$104,300.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,911.75	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$107,849.19	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$105,600.00	0.11%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$766,151.36	0.77%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$289,400.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$767,902.56	0.77%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,079.24	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$106,798.77	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO. INC	2	\$212,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$209,300.00	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$192,097.54	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$192,571.88	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$512,700.00	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$212,750.00	0.21%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$98,500.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	8	\$786,250.00	0.79%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$103,940.03	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA	0
		1	\$99,300.00	0.1%	0	\$0.00	NA	0



	ASSEMBLIES OF GOD CREDIT UNION							
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,356,774.16	1.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,448.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$207,500.00	0.21%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$85,681.55	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,493,066.95	1.49%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$103,400.00	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$185,750.00	0.19%	0	\$0.00	NA	0
	BANK FORWARD	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$952,788.87	0.95%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	2	\$199,000.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$270,843.55	0.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$286,070.00	0.29%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$93,100.00	0.09%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$373,800.00	0.37%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$285,000.00	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$212,514.95	0.21%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$109,363.40	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BETTER BANKS	1	\$87,525.00	0.09%	0	\$0.00	NA	0
	BLACK RIVER COUNTRY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$407,050.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	2	\$198,800.00	0.2%	0	\$0.00	NA	0
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$104,970.26	0.1%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$93,277.33	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$91,500.00	0.09%	0	\$0.00	NA	0

BOONE COUNTY NATIONAL BANK	1	\$88,200.00	0.09%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$88,106.17	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$280,957.00	0.28%	0	\$0.00	NA	0
BUSEY BANK,	1	\$100,000.00	0.1%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$200,850.00	0.2%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$90,500.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$85,000.00	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$300,500.00	0.3%	0	\$0.00	NA	0
CASHCALL, INC.	6	\$608,500.00	0.61%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$194,100.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.1%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$89,009.17	0.09%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$292,098.78	0.29%	0	\$0.00	NA	0
CENTRALSAVINGSBANI	1	\$108,703.95	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$185,500.00	0.19%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
CITIZENS BANK	1	\$88,106.17	0.09%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$90,600.00	0.09%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$176,200.00	0.18%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$88,408.12	0.09%	0	\$0.00	NA	0

CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$201,000.00	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$676,850.00	0.68%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$106,237.00	0.11%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$109,000.00	0.11%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$192,191.58	0.19%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$93,400.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.1%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$390,000.00	0.39%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE BANK	4	\$350,000.00	0.35%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
CORTRUST MORTGAGE	1	\$101,000.00	0.1%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$109,600.00	0.11%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$179,750.00	0.18%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	3	\$277,950.00	0.28%	0	\$0.00	NA	0
CREDIT UNION OF OHIO	1	\$109,650.00	0.11%	0	\$0.00	NA	0
CROW WING POWER CREDIT UNION	2	\$195,400.00	0.2%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	0.1%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$384,572.04	0.38%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	4	\$400,800.00	0.4%	0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$98,066.41	0.1%	0	\$0.00	NA	0
DARIEN ROWAYTON BANK (POST)	1	\$104,000.00	0.1%	0	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
DENVER COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0

	DESCO FEDERAL CREDIT UNION	1	\$102,100.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,300.00	0.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$195,500.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$101,180.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$315,713.75	0.32%	0	\$0.00	NA	0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$91,600.00	0.09%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$98,900.00	0.1%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,050.00	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$191,945.49	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$103,200.00	0.1%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$101,400.00	0.1%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$183,830.00	0.18%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$84,887.31	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$98,236.44	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$720,120.00	0.72%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$93,400.00	0.09%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	2	\$200,030.32	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$89,350.00	0.09%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$188,500.00	0.19%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$109,600.00	0.11%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,558.18	0.19%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,500.00	0.1%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	2	\$202,000.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE CREDIT UNION	1	\$85,376.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$682,416.56	0.68%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$102,000.00	0.1%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$89,851.00	0.09%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$393,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$364,500.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN	1	\$87,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$85,613.47	0.09%	0	\$0.00	NA	0
FIRST MIDWEST BANK	5	\$487,717.03	0.49%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,250.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$394,630.00	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$105,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$106,100.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$101,000.00	0.1%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF ST LOUIS	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$87,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF VANDALIA	1	\$86,300.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	32	\$3,058,900.00	3.06%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$211,450.00	0.21%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$89,400.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$187,920.75	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$863,857.42	0.86%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$94,573.02	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$287,900.00	0.29%	0	\$0.00	NA	0
	FIRST WESTERN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,819.21	0.09%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	15	\$1,452,394.85	1.45%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$204,000.00	0.2%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$101,290.00	0.1%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$285,611.78	0.29%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$190,600.00	0.19%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$88,335.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	13	\$1,229,367.85	1.23%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$94,000.00	0.09%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	3	\$304,800.00	0.3%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0
GMFS LLC	2	\$192,500.00	0.19%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$105,000.00	0.1%	0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$185,563.00	0.19%	0	\$0.00	NA	0
GRAND BANK NA	3	\$292,500.00	0.29%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$94,700.00	0.09%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$96,500.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$499,200.00	0.5%	0	\$0.00	NA	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$92,500.00	0.09%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$103,459.62	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$269,200.00	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$205,100.00	0.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$495,100.00	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$771,682.27	0.77%	0	\$0.00	NA	0
HANTZ BANK	3	\$275,223.61	0.28%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$86,100.00	0.09%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$93,162.40	0.09%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,555.00	0.1%	0	\$0.00	NA	0
HERITAGE BANK	1	\$105,528.30	0.11%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$92,400.00	0.09%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$88,071.62	0.09%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$309,400.00	0.31%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$497,400.00	0.5%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$205,350.00	0.21%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$103,600.00	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$88,500.00	0.09%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$100,400.00	0.1%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$103,000.00	0.1%	0	\$0.00	NA	0

HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$386,000.00	0.39%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$184,400.00	0.18%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$96,430.00	0.1%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,100.00	0.11%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$174,900.00	0.17%	0	\$0.00	NA	0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$97,896.00	0.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$98,900.00	0.1%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0
IUKA STATE BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$89,900.00	0.09%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$88,500.00	0.09%	0	\$0.00	NA	0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$99,489.99	0.1%	0	\$0.00	NA	0
KENT CREDIT UNION	1	\$99,450.00	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$837,232.45	0.84%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$85,700.00	0.09%	0	\$0.00	NA	0
LAKE STATE FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$1,161,645.51	1.16%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$105,700.00	0.11%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$107,350.00	0.11%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
LIBERTY BANK	6	\$603,904.48	0.6%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$106,250.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0



LIFESTORE BANK, A CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$106,200.00	0.11%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$204,974.57	0.2%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
MACON BANK, INC	1	\$97,000.00	0.1%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
MARINE BANK	5	\$527,514.85	0.53%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
MARION COUNTY SAVINGS BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$209,500.00	0.21%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$86,500.00	0.09%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$198,293.49	0.2%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$192,540.00	0.19%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$101,365.00	0.1%	0	\$0.00	NA	0
MEMBER'S COOPERATIVE CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$195,000.00	0.19%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
METRO BANK	3	\$292,682.14	0.29%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$87,176.23	0.09%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	4	\$378,385.00	0.38%	0	\$0.00	NA	0
MID-WISCONSIN BANK, A CORPORATION	1	\$103,300.00	0.1%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	3	\$279,500.00	0.28%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$297,057.59	0.3%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	2	\$181,250.00	0.18%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$97,500.00	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$201,400.00	0.2%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST CO	1	\$93,100.00	0.09%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$200,800.00	0.2%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	5	\$514,100.00	0.51%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$199,900.00	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,000.00	0.1%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$288,300.00	0.29%	0	\$0.00	NA	0
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$103,650.00	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$192,900.00	0.19%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$105,500.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,100.07	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	3	\$309,000.00	0.31%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$394,600.00	0.39%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.3%	0	\$0.00	NA	0
NCB, FSB	1	\$107,910.00	0.11%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$103,120.62	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$188,777.00	0.19%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	1	\$89,500.00	0.09%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$492,373.55	0.49%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$99,360.00	0.1%	0	\$0.00	NA	0
NORTHWOODS COMMUNITY CU	1	\$86,900.00	0.09%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$195,000.00	0.19%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$108,095.00	0.11%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0
ORIENTAL BANK	4	\$375,004.00	0.37%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$101,445.05	0.1%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$87,208.05	0.09%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$209,500.00	0.21%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$182,500.00	0.18%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$289,189.56	0.29%	0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.1%	0	\$0.00	NA	0
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$86,000.00	0.09%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$190,000.00	0.19%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
PIONEER BANK	1	\$109,040.00	0.11%	0	\$0.00	NA	0
PIONEER BANK, SSB	1	\$102,350.00	0.1%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$285,000.00	0.28%	0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$107,000.00	0.11%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$285,100.00	0.29%	0	\$0.00	NA	0
POLONIA BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$202,986.88	0.2%	0	\$0.00	NA	0
PRIMEBANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
PRIMEBANK, A CORPORATION	1	\$98,750.00	0.1%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$201,750.00	0.2%	0	\$0.00	NA	0
PRIMEWEST/1ST BK & TRST	1	\$86,400.00	0.09%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	2	\$211,000.00	0.21%	0	\$0.00	NA	0

	PROFED FEDERAL CREDIT UNION							
	PROVIDENT CREDIT UNION	4	\$365,000.00	0.36%	0	\$0.00	NA	0
	PS BANK	1	\$96,127.06	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$206,550.00	0.21%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$96,630.00	0.1%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$186,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$279,000.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$299,037.19	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	3	\$274,500.00	0.27%	0	\$0.00	NA	0
	RIVER BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,149,664.90	1.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$287,900.00	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.21%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$107,700.00	0.11%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,007.85	0.11%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,500.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$290,000.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$372,252.88	0.37%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$306,282.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$690,500.00	0.69%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$98,200.00	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$102,801.00	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$519,500.00	0.52%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$183,700.00	0.18%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,100.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	26	\$2,540,691.40	2.54%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,887.83	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$92,140.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF ARCADIA	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$669,959.42	0.67%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$173,000.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$183,939.41	0.18%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$92,500.00	0.09%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$97,047.21	0.1%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$85,768.08	0.09%	0	\$0.00	NA	0
	TEXAS BANK	3	\$289,000.00	0.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,692.86	0.1%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,590.26	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$85,300.00	0.09%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$108,000.00	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN CARLYLE	2	\$190,600.00	0.19%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$85,000.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$92,000.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$94,145.06	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TEXAS DBA SONORA BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$89,000.00	0.09%	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$98,400.00	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,800.00	0.1%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,750.00	0.09%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	3	\$300,400.00	0.3%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$90,990.00	0.09%	0	\$0.00	NA	0
TIMBERWOOD BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$98,600.00	0.1%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK OF QUINCY	1	\$95,500.00	0.1%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0
TRISTAR BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,306.74	0.1%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	2	\$196,300.00	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$99,466.02	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK	44	\$4,238,647.10	4.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$196,000.00	0.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMERCE BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,550.55	0.1%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$101,029.66	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$499,923.49	0.5%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$91,420.42	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	UNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$101,700.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$109,600.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$296,950.00	0.3%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$192,000.00	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$178,323.00	0.18%	0	\$0.00	NA	0
	VALLEY BANK	1	\$98,600.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$705,000.00	0.7%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,500.00	0.28%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$496,500.00	0.5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0
		2	\$186,300.00	0.19%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$98,555.04	0.1%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$289,743.16	0.29%	0	\$0.00	NA	0	
	WEST GATE BANK	3	\$292,000.00	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$375,850.00	0.38%	0	\$0.00	NA	0	
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,200.00	0.1%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$99,000.00	0.1%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$94,079.48	0.09%	0	\$0.00	NA	0	
	WOODFORD STATE BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$104,376.06	0.1%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$471,746.00	0.47%	0	\$0.00	NA	0	
	Unavailable	13	\$1,283,998.25	1.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,031</b>	<b>\$100,019,573.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GGH3	3 RIVERS FEDERAL CU	4	\$380,708.64	19.7%	0	\$0.00	NA	0	
	HORIZON BANK N A	3	\$407,271.57	21.07%	0	\$0.00	NA	0	
	HORIZON BANK NA	3	\$323,020.00	16.71%	0	\$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CU	1	\$115,721.55	5.99%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,300.00	6.33%	0	\$0.00	NA	0	
	NOTRE DAME FEDERAL CREDIT UNION	5	\$471,021.63	24.37%	0	\$0.00	NA	0	
	PURDUE FEDERAL CU	1	\$112,500.00	5.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$1,932,543.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GGJ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,300.00	5.9%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC.	1	\$222,687.00	5.63%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$461,700.00	11.67%	0	\$0.00	NA	0	
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$263,784.13	6.67%	0	\$0.00	NA	0	



	MLD MORTGAGE, INC.	1	\$294,600.00	7.45%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$279,578.28	7.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$288,000.00	7.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$155,800.00	3.94%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$796,250.00	20.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	6.78%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$319,354.42	8.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$245,000.00	6.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$127,500.00	3.22%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,955,553.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GK6	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$385,600.00	6.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$735,225.00	13.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$547,400.00	9.93%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$184,300.00	3.34%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$354,650.00	6.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$120,000.00	2.18%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$147,463.00	2.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$274,500.00	4.98%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$186,275.00	3.38%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$113,200.00	2.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$93,200.00	1.69%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$141,000.00	2.56%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$144,480.00	2.62%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,500.00	1.82%	0	\$0.00	NA	0
	MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$86,900.00	1.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$392,355.76	7.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$131,000.00	2.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$89,180.00	1.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,500.00	2.39%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$200,000.00	3.63%	0	\$0.00	NA	0

	STEARNS LENDING INC.	3	\$550,000.00	9.98%	0	\$0.00	NA	0
	TRUSTONE	1	\$172,800.00	3.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$231,400.00	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,512,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGL4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$357,850.42	7.23%	0	\$0.00	NA	0
	FREMONT BANK	1	\$368,000.00	7.44%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$342,600.00	6.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$375,000.00	7.58%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$742,500.00	15.01%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$412,000.00	8.33%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$781,000.00	15.78%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$384,750.00	7.78%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$404,000.00	8.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$780,500.00	15.77%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,948,200.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGM2	COMMUNITY CREDIT UNION OF LYNN	1	\$160,000.00	3.27%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$107,000.00	2.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$194,699.76	3.98%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	3.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$495,085.10	10.12%	0	\$0.00	NA	0
	GEORGETOWN BANK	2	\$213,000.00	4.35%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$842,000.00	17.21%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$218,000.00	4.46%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$466,637.06	9.54%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS	1	\$285,000.00	5.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$210,000.00	4.29%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$200,000.00	4.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$285,000.00	5.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$490,000.00	10.02%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$175,500.00	3.59%	0	\$0.00	NA	0
		1	\$172,800.00	3.53%	0	\$0.00	NA	0

		UNION TRUST MORTGAGE CORPORATION								
		USALLIANCE FEDERAL CREDIT UNION	1	\$225,862.00	4.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$4,891,583.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GGN0		AMERICAN FINANCIAL RESOURCES, INC	1	\$122,200.00	5.49%	0	\$0.00	NA	0	
		INVESTORS HOME MORTGAGE MORTGAGE NOW INC	2	\$366,000.00	16.44%	0	\$0.00	NA	0	
		MORTGAGE NOW INC	1	\$214,184.00	9.62%	0	\$0.00	NA	0	
		PMAC LENDING SERVICES, INC.	1	\$328,000.00	14.74%	0	\$0.00	NA	0	
		SOVEREIGN BANK, N.A.	1	\$319,500.00	14.36%	0	\$0.00	NA	0	
		VALLEY NATIONAL BANK	5	\$875,800.00	39.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,225,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GGP5		COASTAL FEDERAL CREDIT UNION	8	\$1,701,707.25	56.73%	0	\$0.00	NA	0	
		FIRST FEDERAL BANK	1	\$267,000.00	8.9%	0	\$0.00	NA	0	
		M/I FINANCIAL CORP.	2	\$481,950.00	16.07%	0	\$0.00	NA	0	
		PENTAGON FEDERAL C. U.	1	\$214,200.00	7.14%	0	\$0.00	NA	0	
		ROUNDPOINT MORTGAGE COMPANY	1	\$334,970.00	11.16%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,999,827.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GGQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$597,800.00	5.98%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	9	\$2,277,581.80	22.78%	0	\$0.00	NA	0	
		CARDINAL FINANCIAL COMPANY, L.P.	1	\$203,000.00	2.03%	0	\$0.00	NA	0	
		COLE TAYLOR BANK	1	\$279,000.00	2.79%	0	\$0.00	NA	0	
		CONTINENTAL HOME LOANS INC.	5	\$1,175,800.00	11.76%	0	\$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	2%	0	\$0.00	NA	0	
		FIRST FEDERAL BANK	1	\$251,000.00	2.51%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$254,580.85	2.55%	0	\$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	\$269,500.00	2.7%	0	\$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	\$311,400.00	3.11%	0	\$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$439,500.00	4.4%	0	\$0.00	NA	0	
		PENTAGON FEDERAL C. U.	1	\$311,487.16	3.12%	0	\$0.00	NA	0	
		REAL ESTATE MORTGAGE NETWORK, INC.	4	\$948,490.63	9.49%	0	\$0.00	NA	0	

	SKYLINE MORTGAGE LLC	1	\$227,650.00	2.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$304,653.57	3.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$985,692.84	9.86%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$203,040.00	2.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$422,000.00	4.22%	0	\$0.00	NA	0
	Unavailable	1	\$336,000.00	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,998,176.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGR1	ACADEMY MORTGAGE CORPORATION	5	\$939,105.00	9.43%	0	\$0.00	NA	0
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$260,800.00	2.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,663,882.00	16.7%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$732,072.00	7.35%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$720,700.00	7.23%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$137,061.00	1.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$446,500.00	4.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$137,500.00	1.38%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$687,810.00	6.9%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$169,638.41	1.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,900.00	1.89%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$496,500.00	4.98%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$177,602.00	1.78%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$2,492,200.47	25.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$355,000.00	3.56%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,900.00	3.61%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,963,170.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGS9	FIRST NIAGARA BANK, N.A.	11	\$1,367,225.00	91.38%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	8.62%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,496,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGT7	ACADEMY MORTGAGE CORPORATION	1	\$213,308.00	4.48%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$185,000.00	3.89%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,310.00	1.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$214,131.00	4.5%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$687,500.00	14.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$740,800.00	15.56%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$279,600.00	5.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$148,200.00	3.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,270.70	2.95%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$443,000.00	9.31%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$125,600.00	2.64%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$549,000.00	11.53%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$320,000.00	6.72%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	2.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$168,800.00	3.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,000.00	6.87%	1	\$185,018.99	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,760,519.70</b>	<b>100%</b>	<b>1</b>	<b>\$185,018.99</b>		<b>0</b>
31417GGU4	FIBERGLAS FEDERAL CREDIT UNION	1	\$125,600.00	4.44%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$744,475.00	26.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$902,369.93	31.89%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$235,200.00	8.31%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000.00	5.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$677,426.01	23.93%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,830,070.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGV2	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,054,480.24	64.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$237,955.64	14.46%	0	\$0.00	NA	0
	PINNACLE BANK - TN	1	\$114,629.69	6.97%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$116,825.00	7.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$121,251.55	7.37%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,645,142.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGW0	3 RIVERS FEDERAL CU	1	\$115,936.62	0.53%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	3	\$347,000.00	1.6%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$118,750.00	0.55%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$231,455.27	1.06%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,993.18	1.58%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$241,000.00	1.11%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	5	\$578,400.00	2.66%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$709,200.00	3.26%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$119,000.00	0.55%	0	\$0.00	NA	0	
	BANK MUTUAL	7	\$817,490.78	3.76%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$236,000.00	1.09%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$113,600.00	0.52%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$124,800.00	0.57%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$239,192.74	1.1%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
	BLACK HILLS FEDERAL CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	\$122,436.09	0.56%	0	\$0.00	NA	0	
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$119,000.00	0.55%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$112,292.63	0.52%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$238,150.74	1.1%	0	\$0.00	NA	0	
	CITY NATIONAL BANK	1	\$111,337.94	0.51%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$233,300.00	1.07%	0	\$0.00	NA	0	
	COMMUNITY BANK MANKATO	1	\$112,500.00	0.52%	0	\$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	\$112,500.00	0.52%	0	\$0.00	NA	0	
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$118,000.00	0.54%	0	\$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	\$353,500.00	1.63%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$110,005.00	0.51%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS STATE BANK	1	\$123,940.00	0.57%	0	\$0.00	NA	0	

FARMINGTON BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,000.00	0.51%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$120,483.86	0.55%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	2	\$226,917.81	1.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,900.00	1.09%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$118,000.00	0.54%	1	\$110,944.48	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$232,026.96	1.07%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$346,526.42	1.59%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$110,500.00	0.51%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$230,800.00	1.06%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$343,500.00	1.58%	0	\$0.00	NA	0
ILLINI BANK	1	\$116,899.67	0.54%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$112,487.05	0.52%	0	\$0.00	NA	0
LIBERTY BANK	1	\$119,455.27	0.55%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$111,989.31	0.52%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$121,156.21	0.56%	0	\$0.00	NA	0
MACON BANK, INC	1	\$121,000.00	0.56%	0	\$0.00	NA	0
MARINE BANK	1	\$113,716.28	0.52%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$454,479.06	2.09%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$106,987.56	0.49%	0	\$0.00	NA	0
MIDWEST BANK	1	\$121,306.49	0.56%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$473,475.00	2.18%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$124,000.00	0.57%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$224,850.00	1.03%	0	\$0.00	NA	0

	NORTHVIEW BANK	1	\$123,750.00	0.57%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$117,459.02	0.54%	0	\$0.00	NA	0
	PARK BANK	1	\$114,572.00	0.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$118,000.00	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	18	\$2,087,356.72	9.6%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,993.86	0.51%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,600.00	0.52%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,500.00	0.56%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,838.00	1.02%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$447,700.00	2.06%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$121,900.00	0.56%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$121,000.00	0.56%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$117,878.43	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$115,700.00	0.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$116,800.00	0.54%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$221,000.00	1.02%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$720,920.00	3.32%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$240,000.00	1.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$797,165.13	3.67%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLIN	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	THE HEIGHTS BANK A DIVISION OF FIRS	1	\$117,000.00	0.54%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,300.00	0.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$708,951.78	3.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$243,000.00	1.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$121,600.00	0.56%	0	\$0.00	NA	0
		1	\$113,000.00	0.52%	0	\$0.00	NA	0



		UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE							
		WAUKESHA STATE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	\$114,483.13	0.53%	0	\$0.00	NA	0
		WOLF RIVER COMMUNITY BANK	2	\$244,000.00	1.12%	0	\$0.00	NA	0
		Unavailable	10	\$1,124,451.76	5.15%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$21,737,657.77</b>	<b>100%</b>	<b>1</b>	<b>\$110,944.48</b>		<b>0</b>
31417GGX8		BARKSDALE FEDERAL CREDIT UNION	3	\$490,390.54	16.38%	0	\$0.00	NA	0
		CITY NATIONAL BANK	1	\$165,626.74	5.53%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$154,619.51	5.17%	0	\$0.00	NA	0
		ORIENTAL BANK & TRUST	1	\$149,694.98	5%	0	\$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORPORATION	1	\$166,124.62	5.55%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$310,487.86	10.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,556,509.72	52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,993,453.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGY6		AMERICAN INTERNET MORTGAGE, INC.	5	\$494,982.94	42.87%	0	\$0.00	NA	0
		CMC FUNDING, INC.	1	\$93,246.30	8.08%	0	\$0.00	NA	0
		FIRST SECURITY TRUST BANK	4	\$375,380.93	32.51%	0	\$0.00	NA	0
		MINNWEST MORTGAGE CORPORATION	1	\$95,564.22	8.28%	0	\$0.00	NA	0
		UICCU	1	\$95,465.00	8.26%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,154,639.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGZ3		AMERICAN INTERNET MORTGAGE, INC.	10	\$1,384,528.27	62.73%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK	2	\$268,762.17	12.18%	0	\$0.00	NA	0
		FIRST SECURITY TRUST BANK	1	\$137,566.42	6.23%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	1	\$142,153.76	6.44%	0	\$0.00	NA	0
		UICCU	1	\$141,355.40	6.4%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,660.00	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,207,026.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GH25		ACADEMY MORTGAGE CORPORATION	2	\$411,200.00	0.41%	0	\$0.00	NA	0
		AFFILIATED BANK	3	\$893,163.22	0.89%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	2	\$462,650.00	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,112,810.00	1.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	8	\$2,307,630.00	2.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$455,592.00	0.45%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$992,720.00	0.99%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	2	\$558,356.52	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$2,713,779.00	2.7%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$241,610.75	0.24%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$420,738.46	0.42%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	BANKTEXAS	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,500.00	0.25%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$981,600.00	0.98%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$661,100.00	0.66%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$231,200.00	0.23%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$369,417.70	0.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$183,200.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$212,317.25	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$514,300.00	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$220,780.00	0.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	28	\$7,277,142.97	7.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$180,814.99	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$770,400.00	0.77%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$832,345.30	0.83%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,319,665.00	1.31%	1	\$391,017.77	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$183,825.00	0.18%	0	\$0.00	NA	0
		4	\$1,180,381.72	1.18%	0	\$0.00	NA	0

	CRESTMARK MORTGAGE COMPANY, LTD							
	DHI MORTGAGE COMPANY LTD	2	\$387,646.00	0.39%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$231,230.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	8	\$2,208,566.00	2.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$217,500.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,813,125.00	1.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$229,900.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,245.00	0.61%	0	\$0.00	NA	0
	FIRST BANK	2	\$394,950.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,687,200.00	1.68%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	9	\$2,465,200.00	2.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	4	\$970,658.00	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	4	\$997,400.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$176,800.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$404,980.01	0.4%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	10	\$2,619,804.00	2.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,485,997.00	1.48%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$862,817.00	0.86%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$187,697.61	0.19%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$348,844.39	0.35%	0	\$0.00	NA	0
	GRAND BANK	2	\$686,384.59	0.68%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$323,317.00	0.32%	0	\$0.00	NA	0
	GUARANTY BOND BANK N.A.	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$332,800.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	23	\$5,777,089.86	5.75%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT	1	\$188,000.00	0.19%	0	\$0.00	NA	0

	UNION							
	IMORTGAGE.COM, INC.	7	\$1,624,548.00	1.62%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,024,222.64	1.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$212,800.00	0.21%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	4	\$1,206,600.00	1.2%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$182,015.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$680,678.00	0.68%	0	\$0.00	NA	0
	MAINSTREETS MORTGAGE OF TEXAS	1	\$314,525.57	0.31%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	3	\$685,079.27	0.68%	0	\$0.00	NA	0
	MCT CREDIT UNION	2	\$569,987.29	0.57%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$447,000.00	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$383,553.00	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	10	\$2,839,250.00	2.83%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$416,000.00	0.41%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	2	\$627,701.55	0.62%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$488,955.00	0.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$773,446.60	0.77%	0	\$0.00	NA	0
	PIONEER BANK, SSB	3	\$700,000.00	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$175,950.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$528,510.00	0.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$526,700.00	0.52%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	8	\$2,134,753.00	2.13%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$236,466.94	0.24%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	3	\$788,787.00	0.79%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,855,197.44	1.85%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,600.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$502,750.00	0.5%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	4	\$976,255.58	0.97%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	2	\$599,754.64	0.6%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,060,803.00	4.04%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	1	\$191,305.00	0.19%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$463,626.11	0.46%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$331,000.00	0.33%	0	\$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$382,585.55	0.38%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$289,991.89	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,493,083.02	1.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$208,663.83	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	20	\$5,668,492.25	5.64%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	2	\$614,337.79	0.61%	0	\$0.00	NA	0
	TEXAS BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,542,822.06	1.54%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$233,623.61	0.23%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$816,700.00	0.81%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$253,600.00	0.25%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$191,697.83	0.19%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$734,421.00	0.73%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,797.57	0.25%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	2	\$661,942.12	0.66%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$495,300.00	0.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,500.00	0.29%	0	\$0.00	NA	0

	WALLIS STATE BANK	3	\$690,516.18	0.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$286,988.21	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$773,320.00	0.77%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,500.00	0.17%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO	1	\$243,900.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,007,365.00	0.97%	1	\$223,617.01	NA	1
<b>Total</b>		<b>375</b>	<b>\$100,448,609.88</b>	<b>100%</b>	<b>2</b>	<b>\$614,634.78</b>		<b>1</b>
31417GH33	360 MORTGAGE GROUP, LLC	1	\$279,850.00	0.28%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$178,694.44	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,105,600.00	1.09%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$713,384.11	0.7%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$249,007.50	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$627,075.00	0.62%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	7	\$2,369,150.00	2.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,982,691.08	1.96%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$415,705.00	0.41%	1	\$201,105.89	NA	1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$324,770.08	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$826,865.00	0.82%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,964,793.00	1.94%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$725,838.36	0.72%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$295,544.25	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,509,737.62	1.49%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$450,950.00	0.45%	0	\$0.00	NA	0

	CITIZENS NATL HENDERSON	1	\$337,780.00	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$266,897.40	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$731,076.56	0.72%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$332,800.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	18	\$4,998,919.67	4.94%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$709,388.78	0.7%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$208,698.87	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	5	\$1,011,577.00	1%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$387,702.14	0.38%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,016,723.44	1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$197,573.57	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$583,157.78	0.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,138,850.00	1.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$410,000.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,818,103.00	1.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,050.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,645,678.00	1.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$535,385.00	0.53%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$872,900.00	0.86%	0	\$0.00	NA	0
	FIRST BANK	2	\$421,300.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	7	\$2,277,800.00	2.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$183,589.46	0.18%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$1,074,358.00	1.06%	0	\$0.00	NA	0
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$278,100.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$604,530.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$329,600.00	0.33%	0	\$0.00	NA	0

FIRST SERVICE CREDIT UNION	1	\$217,015.35	0.21%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$269,910.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	16	\$4,076,408.06	4.03%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	3	\$589,688.17	0.58%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	5	\$1,532,882.00	1.51%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$638,446.00	0.63%	0	\$0.00	NA	0
GRAND BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
GRAND BANK NA	2	\$424,964.00	0.42%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$206,936.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	23	\$6,169,445.58	6.09%	0	\$0.00	NA	0
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$217,550.00	0.21%	0	\$0.00	NA	0
HERITAGE BANK	1	\$338,000.00	0.33%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$832,387.00	0.82%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$862,292.16	0.85%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$201,977.88	0.2%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$237,600.00	0.23%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$257,550.00	0.25%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	2	\$606,427.24	0.6%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$378,400.00	0.37%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$353,742.38	0.35%	0	\$0.00	NA	0
NETWORK FUNDING LP	2	\$577,570.00	0.57%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	20	\$5,879,397.96	5.81%	0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$348,000.00	0.34%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$218,500.00	0.22%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$301,600.00	0.3%	0	\$0.00	NA	0
OMNI AMERICAN BANK	1	\$204,336.38	0.2%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$246,140.00	0.24%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$1,161,426.66	1.15%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$693,286.62	0.68%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	5	\$1,455,050.00	1.44%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	4	\$1,236,112.00	1.22%	0	\$0.00	NA	0
QUALTRUST CREDIT UNION	1	\$184,990.96	0.18%	0	\$0.00	NA	0



	RANDOLPH-BROOKS FCU	7	\$1,918,450.00	1.9%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,438,047.00	1.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$501,050.00	0.49%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$208,870.77	0.21%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	5	\$1,696,223.01	1.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.18%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$2,906,248.00	2.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$182,735.86	0.18%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$223,176.67	0.22%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	2	\$732,429.19	0.72%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$576,000.00	0.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$397,350.00	0.39%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$190,296.00	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$279,399.50	0.28%	0	\$0.00	NA	0
	SFMC, LP	1	\$343,280.00	0.34%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$218,200.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$263,500.00	0.26%	0	\$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$177,837.64	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$770,940.56	0.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,881,120.00	1.86%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	23	\$6,485,907.00	6.41%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	3	\$610,547.39	0.6%	0	\$0.00	NA	0
	TEXAS BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$322,000.00	0.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,431,704.17	1.41%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$267,596.35	0.26%	0	\$0.00	NA	0
	TEXAS HOME LENDING, LP	1	\$328,782.00	0.32%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$198,740.00	0.2%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$183,940.35	0.18%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	2	\$569,600.00	0.56%	0	\$0.00	NA	0
	THE FIRST LIBERTY NATIONAL BANK	1	\$228,120.00	0.23%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$1,182,000.00	1.17%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$231,230.34	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,900.00	0.51%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,700.00	0.3%	0	\$0.00	NA	0
	WALLIS STATE BANK	3	\$944,948.00	0.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$770,870.00	0.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$247,200.00	0.24%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$245,952.00	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$182,250.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$101,222,768.31</b>	<b>100%</b>	<b>1</b>	<b>\$201,105.89</b>		<b>1</b>
31417GH41	AMERICAN INTERNET MORTGAGE, INC.	3	\$297,728.00	4.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$1,532,614.00	22.21%	0	\$0.00	NA	0
	BANK OF DUDLEY	1	\$94,000.00	1.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,600.00	2.81%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ARKANSAS	1	\$109,600.00	1.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$109,250.00	1.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$572,225.00	8.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	1.45%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$91,858.35	1.33%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$105,437.41	1.53%	0	\$0.00	NA	0
	CMC FUNDING, INC.	5	\$485,335.14	7.03%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,600.00	1.55%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$89,250.00	1.29%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$210,600.00	3.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$504,900.00	7.32%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$102,238.85	1.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$286,600.00	4.15%	0	\$0.00	NA	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$85,000.00	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK , A SOUTH DAKOTA BANK	1	\$107,000.00	1.55%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$96,141.71	1.39%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$203,620.00	2.95%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$208,160.00	3.02%	0	\$0.00	NA	0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$100,000.00	1.45%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$299,137.02	4.34%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$109,575.00	1.59%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$205,558.26	2.98%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$103,000.00	1.49%	0	\$0.00	NA	0
	UICCU	1	\$105,760.00	1.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$86,719.72	1.26%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$197,500.00	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,899,008.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GH58	ALABAMA TELCO CREDIT UNION	1	\$113,525.00	1.74%	0	\$0.00	NA	0
		5	\$569,414.00	8.74%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.							
	ARVEST MORTGAGE COMPANY	9	\$1,049,425.00	16.11%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,316.01	1.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,400.00	1.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$110,627.00	1.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$461,179.00	7.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$350,596.00	5.38%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$120,000.00	1.84%	0	\$0.00	NA	0
	CMC FUNDING, INC.	5	\$579,147.41	8.89%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$111,500.00	1.71%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,000.00	3.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$114,400.00	1.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,110.00	3.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	1.69%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$122,900.00	1.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$232,000.00	3.56%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$116,000.00	1.78%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$116,000.00	1.78%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING	1	\$120,000.00	1.84%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$344,553.00	5.29%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$114,800.00	1.76%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$122,000.00	1.87%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$116,000.00	1.78%	0	\$0.00	NA	0
	UICCU	1	\$120,030.00	1.84%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,100.00	3.69%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$359,300.00	5.55%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,512,322.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GH66	ACCESS NATIONAL MORTGAGE	4	\$635,546.00	3.28%	0	\$0.00	NA	0
		9	\$1,452,903.00	7.51%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.							
	ARVEST MORTGAGE COMPANY	14	\$2,225,506.00	11.5%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$329,700.00	1.7%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$160,452.58	0.83%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$153,263.66	0.79%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$480,300.00	2.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$489,875.00	2.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,610,365.00	8.32%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$991,122.00	5.12%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$163,400.00	0.84%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$159,258.72	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$161,100.00	0.83%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$165,994.02	0.86%	0	\$0.00	NA	0
	CMC FUNDING, INC.	13	\$2,093,290.53	10.81%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$169,100.00	0.87%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$477,941.00	2.47%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$150,800.00	0.78%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$153,200.00	0.79%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	4	\$624,600.00	3.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,800,328.80	9.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$161,488.46	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$311,750.58	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$663,142.00	3.43%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$155,325.00	0.8%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$163,741.90	0.85%	0	\$0.00	NA	0

	FIRST VISION BANK OF TENNESSEE	1	\$162,000.00	0.84%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$668,000.00	3.45%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$152,459.69	0.79%	0	\$0.00	NA	0
	MINNWEST MORTGAGE	1	\$167,741.33	0.87%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$327,229.00	1.69%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	2	\$321,005.67	1.66%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$173,000.00	0.89%	0	\$0.00	NA	0
	UICCU	1	\$157,875.00	0.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,904.68	1.6%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA CCU	1	\$172,000.00	0.89%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,600.00	0.87%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$155,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	1	\$168,082.22	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$19,357,391.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GH74	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,254,100.00	30.44%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$196,900.00	4.78%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATON DBA AMERICAN MORTGAGE NETWORK	1	\$299,361.92	7.27%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$574,400.61	13.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	4.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,000.00	4.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,506.03	8.87%	0	\$0.00	NA	0
	FIRST BANK	1	\$150,000.00	3.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	6.07%	0	\$0.00	NA	0
	GREENVILLE FEDERAL BANK	1	\$111,700.00	2.71%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$380,000.00	9.22%	0	\$0.00	NA	0
	UICCU	1	\$159,300.00	3.88%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,119,268.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GH82	AMERICAN INTERNET MORTGAGE, INC.	2	\$635,000.00	7.82%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	2	\$642,750.00	7.91%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$201,275.62	2.48%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$389,372.70	4.79%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$271,571.93	3.34%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$284,001.00	3.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$368,000.00	4.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$753,000.00	9.27%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$324,000.00	3.99%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$225,000.00	2.77%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$232,500.00	2.86%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$219,000.00	2.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$783,967.00	9.65%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$266,500.00	3.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$440,000.00	5.42%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$1,224,337.42	15.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$480,332.00	5.91%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$192,600.00	2.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	2.34%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,122,207.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GH90	360 MORTGAGE GROUP, LLC	2	\$287,500.00	0.29%	0	\$0.00	NA	0
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,651,605.00	1.64%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$279,225.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$557,799.65	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,314.00	0.13%	0	\$0.00	NA	0
		1	\$127,800.00	0.13%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$278,650.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,085.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$396,925.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$383,400.00	0.38%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$284,500.00	0.28%	0	\$0.00	NA	0
	AMERICASH	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$817,295.00	0.81%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$281,500.00	0.28%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$140,100.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$841,101.00	0.84%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$134,801.12	0.13%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$140,650.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,775.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$691,410.00	0.69%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$284,500.00	0.28%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	2	\$279,978.18	0.28%	0	\$0.00	NA	0
	AURGROUP FINANCIAL C	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC. A WASHINGTON LIMITED LIABILITY COMAPNY	1	\$142,378.25	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$841,850.00	0.84%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$139,000.00	0.14%	0	\$0.00	NA	0



	BANK OF LANCASTER	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$263,500.00	0.26%	0	\$0.00	NA	0
	BANKTEXAS	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$267,950.00	0.27%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,232,579.14	1.23%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$145,500.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$942,400.00	0.94%	0	\$0.00	NA	0
	CANYON COMMUNITY BANK, N.A.	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$149,300.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$1,239,900.00	1.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$546,750.00	0.54%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$416,775.00	0.41%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$671,996.00	0.67%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$416,920.00	0.41%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$129,500.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$250,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,496,785.00	1.49%	0	\$0.00	NA	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,900.00	0.13%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$135,920.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,215,100.00	1.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$1,092,550.00	1.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	2	\$293,888.35	0.29%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	COMMUNITY WEST CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$272,750.00	0.27%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	5	\$684,400.00	0.68%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$402,400.00	0.4%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$135,910.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,111,517.67	1.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$134,439.10	0.13%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	2	\$261,600.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$576,800.00	0.57%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$145,300.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$141,202.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$275,450.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,625.00	0.26%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$802,170.00	0.8%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$383,600.00	0.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,950.00	0.14%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$391,100.00	0.39%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$271,040.00	0.27%	0	\$0.00	NA	0

FIDELITY BANK - ALPHARETTA	1	\$135,750.00	0.14%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$689,400.00	0.69%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$407,332.00	0.41%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$408,500.00	0.41%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$258,305.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$273,233.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$279,663.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$134,400.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,231,025.00	1.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$148,313.00	0.15%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$136,800.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$131,175.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$390,320.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$135,600.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$143,400.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,080.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$145,825.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$138,300.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$131,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$147,250.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$125,000.00	0.12%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	7	\$987,770.00	0.98%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$135,240.00	0.13%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$126,606.05	0.13%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,020.00	0.27%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$426,000.00	0.42%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$679,260.00	0.68%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$146,783.44	0.15%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$393,500.00	0.39%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$278,500.00	0.28%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	10	\$1,349,915.65	1.34%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$143,200.00	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$268,750.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$127,400.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$133,360.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$270,200.00	0.27%	0	\$0.00	NA	0
GEO CORP INC	2	\$268,480.00	0.27%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
GMFS LLC	5	\$678,148.00	0.67%	0	\$0.00	NA	0
GRAND BANK NA	2	\$271,625.00	0.27%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$426,632.00	0.42%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,200.00	0.13%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	8	\$1,099,100.00	1.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$274,350.00	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$297,660.00	0.3%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$279,300.00	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$264,250.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0

	HARBOR NATIONAL BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$133,688.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$414,530.00	0.41%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,940.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$139,600.00	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$142,100.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$282,500.00	0.28%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	HONOR BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$127,800.00	0.13%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	12	\$1,638,413.00	1.63%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$139,700.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$779,400.00	0.78%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$129,250.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$149,405.00	0.15%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$147,368.16	0.15%	0	\$0.00	NA	0
		1	\$130,000.00	0.13%	0	\$0.00	NA	0

	MACKINAC SAVINGS BANK, FSB							
	MAGNA BANK	1	\$138,556.00	0.14%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	2	\$274,189.15	0.27%	0	\$0.00	NA	0
	MASHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$296,400.00	0.3%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$135,920.00	0.14%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$147,440.00	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$125,650.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$273,000.00	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$143,800.00	0.14%	0	\$0.00	NA	0
	METRO BANK	1	\$143,910.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$277,000.00	0.28%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$130,175.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	2	\$272,500.00	0.27%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$265,050.00	0.26%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$266,600.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$285,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,350.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	3	\$431,200.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$277,338.00	0.28%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$136,600.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.14%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,500.00	0.25%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$139,694.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$269,250.00	0.27%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$259,800.00	0.26%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	NUVISION FCU	2	\$278,600.00	0.28%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$288,850.00	0.29%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC UION FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE,LLC	1	\$146,800.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$539,025.00	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$132,800.00	0.13%	0	\$0.00	NA	0
		1	\$137,000.00	0.14%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORP							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,024,692.00	2.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$281,000.00	0.28%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$133,400.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$129,207.16	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$537,941.00	0.54%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$268,000.00	0.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$408,200.00	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	\$260,000.00	0.26%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$132,890.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PSECU	1	\$135,703.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$554,900.00	0.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$549,000.00	0.55%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	4	\$555,200.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL FINANCIAL CORPORATION	1	\$149,800.00	0.15%	0	\$0.00	NA	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$540,850.00	0.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$938,841.44	0.93%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$422,145.39	0.42%	1	\$139,562.40	NA	0



	SALISBURY BANK AND TRUST COMPANY	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,300.00	0.29%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$276,000.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$396,860.00	0.39%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$297,363.00	0.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,629,925.00	1.62%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$132,050.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$290,500.00	0.29%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	2	\$256,258.01	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$795,732.96	0.79%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$125,500.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF DRUMMOND - DRUMMOND	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	31	\$4,290,337.01	4.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,673.41	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.13%	1	\$118,674.67	NA	0
		2	\$290,405.00	0.29%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$128,913.99	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$275,000.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$678,027.00	0.67%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$279,870.00	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,802.01	0.13%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$125,400.00	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$125,707.00	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$149,900.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,700.00	0.13%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$145,800.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$268,782.00	0.27%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$255,650.00	0.25%	0	\$0.00	NA	0
	TRI COUNTY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE	1	\$132,720.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,101,200.00	1.1%	0	\$0.00	NA	0
		1	\$148,000.00	0.15%	0	\$0.00	NA	0

	UNION STATE BANK OF FARGO, A CORPORATION							
	UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$2,611,253.42	2.6%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$134,900.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$265,200.00	0.26%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$569,500.00	0.57%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$421,200.00	0.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$143,300.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$553,565.00	0.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$274,000.00	0.27%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,100.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$149,400.00	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$130,055.00	0.13%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,350.00	0.13%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$269,000.00	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$987,385.28	0.98%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,600.00	0.14%	0	\$0.00	NA	0

		Unavailable	1	\$125,400.00	0%	0	\$0.00	NA	0
<b>Total</b>			<b>734</b>	<b>\$100,473,776.99</b>	<b>100%</b>	<b>2</b>	<b>\$258,237.07</b>		<b>0</b>
31417GHA7		AMERICAN INTERNET MORTGAGE, INC.	6	\$605,375.00	13.04%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$85,000.00	1.83%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$270,750.00	5.83%	0	\$0.00	NA	0
		BANK OF COLORADO	1	\$109,200.00	2.35%	0	\$0.00	NA	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$94,600.00	2.04%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	2	\$193,900.00	4.18%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$313,450.00	6.75%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	\$93,100.00	2.01%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$101,150.00	2.18%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$392,000.00	8.44%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	3	\$307,485.00	6.62%	1	\$103,893.33	NA	1
		CMC FUNDING, INC.	1	\$94,597.94	2.04%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$85,800.00	1.85%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$212,100.00	4.57%	0	\$0.00	NA	0
		DATCU CREDIT UNION	1	\$88,084.41	1.9%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$659,300.00	14.2%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$197,000.00	4.24%	0	\$0.00	NA	0
		GUARANTY BANK	1	\$97,425.00	2.1%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	3	\$261,789.17	5.64%	0	\$0.00	NA	0
		PRIMEEWST MORTGAGE CORP	1	\$100,000.00	2.15%	0	\$0.00	NA	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$92,500.00	1.99%	0	\$0.00	NA	0
		TRUSERVICE COMMUNITY FCU	1	\$93,000.00	2%	0	\$0.00	NA	0
		Unavailable	1	\$95,274.67	2.05%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,642,881.19</b>	<b>100%</b>	<b>1</b>	<b>\$103,893.33</b>		<b>1</b>
31417GHB5		ACCESS NATIONAL MORTGAGE	1	\$112,000.00	2.84%	0	\$0.00	NA	0
			1	\$115,500.00	2.92%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.								
	ARVEST BANK	1	\$114,558.15	2.9%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$354,500.00	8.97%	0	\$0.00	NA	0	
	BANK OF COLORADO	1	\$122,679.77	3.11%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	3.04%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	3	\$347,259.06	8.79%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,700.38	8.67%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$120,426.00	3.05%	0	\$0.00	NA	0	
	CITIBANK, N.A.	1	\$108,761.29	2.75%	0	\$0.00	NA	0	
	COLORADO CREDIT UNION	1	\$117,000.00	2.96%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	2.84%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$112,000.00	2.84%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$115,000.00	2.91%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,920.82	8.98%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,300.00	2.97%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	\$118,486.11	3%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$115,396.00	2.92%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$458,736.98	11.61%	0	\$0.00	NA	0	
	Unavailable	4	\$471,341.57	11.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,950,566.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GHC3	ACCESS NATIONAL MORTGAGE	1	\$148,000.00	3.85%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$137,500.00	3.58%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$272,499.00	7.09%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	3	\$421,500.00	10.97%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,440.00	3.26%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$125,000.00	3.25%	0	\$0.00	NA	0	

	BOKF, NA DBA BANK OF TEXAS	1	\$131,250.00	3.42%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$136,399.06	3.55%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	\$128,875.71	3.35%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	3.51%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$130,000.00	3.38%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$143,300.00	3.73%	0	\$0.00	NA	0
	FSG BANK, NA	1	\$140,000.00	3.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$688,750.00	17.93%	0	\$0.00	NA	0
	NFM INC.	1	\$131,000.00	3.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$292,400.00	7.61%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,800.00	7.26%	0	\$0.00	NA	0
	Unavailable	2	\$276,446.50	7.21%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,842,160.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHD1	AMERICAN INTERNET MORTGAGE, INC.	3	\$494,105.00	22.05%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$156,750.00	6.99%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$172,000.00	7.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$150,400.00	6.71%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$637,000.00	28.42%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$311,174.53	13.88%	1	\$142,247.41	NA	1
	JMAC LENDING INC	1	\$160,626.78	7.17%	0	\$0.00	NA	0
	NFM INC.	1	\$159,196.72	7.11%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,241,253.03</b>	<b>100%</b>	<b>1</b>	<b>\$142,247.41</b>		<b>1</b>
31417GHE9	AMERICAN INTERNET MORTGAGE, INC.	2	\$114,500.00	3.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$286,910.00	7.64%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$440,700.00	11.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$290,811.00	7.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$72,500.00	1.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,000.00	2.13%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA	5	\$376,300.00	10.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$447,971.06	11.92%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$45,729.16	1.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$68,000.00	1.81%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$456,768.88	12.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,200.00	1.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$321,350.00	8.55%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$64,546.82	1.72%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$82,500.00	2.2%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$409,224.09	10.89%	0	\$0.00	NA	0
	Unavailable	2	\$135,615.66	3.61%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,756,626.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHF6	360 MORTGAGE GROUP, LLC	1	\$103,000.00	1.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$92,400.00	0.95%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	1.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$97,750.00	1.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$98,589.43	1.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$108,750.00	1.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$181,500.00	1.87%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$107,000.00	1.1%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$1,194,100.00	12.32%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$184,650.00	1.91%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,750.00	1.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$186,000.00	1.92%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$103,300.00	1.07%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,375.00	0.93%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$91,813.19	0.95%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,800.00	0.95%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$271,451.00	2.8%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$189,000.00	1.95%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$107,000.00	1.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$88,900.00	0.92%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$91,875.00	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$107,200.00	1.11%	0	\$0.00	NA	0
FIRST PRIORITY BANK	1	\$90,000.00	0.93%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.91%	0	\$0.00	NA	0
GMFS LLC	1	\$100,000.00	1.03%	0	\$0.00	NA	0
GRAND BANK NA	1	\$104,000.00	1.07%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	9	\$893,300.00	9.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$93,750.00	0.97%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$92,000.00	0.95%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$85,600.00	0.88%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP.	1	\$101,355.00	1.05%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$93,150.00	0.96%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,100.00	1.1%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$105,000.00	1.08%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$88,800.00	0.92%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$207,250.00	2.14%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$92,000.00	0.95%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.98%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$108,981.00	1.12%	0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$93,000.00	0.96%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	3	\$274,750.00	2.83%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$102,573.16	1.06%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$107,200.00	1.11%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$86,800.00	0.9%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$190,851.00	1.97%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$108,750.00	1.12%	0	\$0.00	NA	0
	1	\$85,121.00	0.88%	0	\$0.00	NA	0



	ROUNDPOINT MORTGAGE COMPANY								
	SCHWERNER ST BK	1	\$93,714.94	0.97%	0	\$0.00	NA	0	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$87,562.00	0.9%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$91,626.15	0.95%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.93%	0	\$0.00	NA	0	
	SOVEREIGN BANK, N.A.	1	\$100,000.00	1.03%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	5	\$483,750.00	4.99%	0	\$0.00	NA	0	
	SUMMIT BANK AND TRUST	1	\$98,400.00	1.02%	0	\$0.00	NA	0	
	SUNWEST MORTGAGE COMPANY, INC.	1	\$89,630.53	0.92%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$88,500.00	0.91%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$100,000.00	1.03%	0	\$0.00	NA	0	
	TRADITION MORTGAGE LLC	1	\$98,000.00	1.01%	0	\$0.00	NA	0	
	UNITED CONSUMERS CREDIT UNION	1	\$108,537.67	1.12%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	4	\$381,350.86	3.93%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,067.23	1.09%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$287,875.00	2.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$9,692,349.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GHG4	360 MORTGAGE GROUP, LLC	1	\$118,000.00	2.16%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$114,500.00	2.09%	0	\$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	\$115,772.77	2.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$111,000.00	2.03%	0	\$0.00	NA	0	
	CASHCALL, INC.	6	\$704,500.00	12.88%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$229,010.00	4.19%	0	\$0.00	NA	0	
	CITIMORTGAGE	1	\$120,800.00	2.21%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,500.00	2.06%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	1	\$110,500.00	2.02%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY	2	\$235,500.00	4.31%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$116,800.00	2.14%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$117,048.13	2.14%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC	1	\$119,079.63	2.18%	0	\$0.00	NA	0	

	FREMONT BANK	1	\$114,000.00	2.08%	0	\$0.00	NA	0
	GMFS LLC	1	\$120,000.00	2.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$110,000.00	2.01%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$239,117.34	4.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,000.00	2.27%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$114,532.69	2.09%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$115,583.34	2.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$121,800.00	2.23%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$111,550.00	2.04%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$113,626.80	2.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,685.76	4.18%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$123,100.00	2.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,000.00	2.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,000.00	2.19%	0	\$0.00	NA	0
	SCHWERNER ST BK	1	\$109,681.20	2.01%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$115,700.00	2.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$346,500.00	6.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$237,400.00	4.34%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$118,000.00	2.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$111,000.00	2.03%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	2.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$117,000.00	2.14%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$5,468,287.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHH2	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	5.26%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$1,230,700.00	49.83%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$131,750.00	5.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	5.39%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$140,250.00	5.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$130,000.00	5.26%	0	\$0.00	NA	0
	SFMC, LP	1	\$144,800.00	5.86%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	5.91%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$139,200.00	5.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	5.84%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,469,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHJ8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,100.00	10.4%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$492,611.74	30.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$166,142.74	10.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$150,560.00	9.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$165,358.35	10.11%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$168,100.00	10.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$172,753.43	10.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	9.16%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,635,626.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHK5	ACADEMY MORTGAGE CORPORATION	4	\$298,121.95	8.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	1.36%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$77,000.00	2.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$73,500.00	2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,625.00	1.87%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$30,000.00	0.82%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$24,850.00	0.68%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$82,000.00	2.23%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$41,600.00	1.13%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$67,200.00	1.83%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$63,000.00	1.72%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$38,250.00	1.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$62,400.00	1.7%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$55,000.00	1.5%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	1	\$82,000.00	2.23%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$50,000.00	1.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,490.00	2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$40,500.00	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$62,400.00	1.7%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$46,500.00	1.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$226,750.00	6.18%	0	\$0.00	NA	0
	GMFS LLC	1	\$63,000.00	1.72%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$156,500.00	4.26%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$147,600.00	4.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,800.00	2.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$96,800.00	2.64%	0	\$0.00	NA	0
	HORIZON BANK NA	2	\$131,300.00	3.58%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$53,917.00	1.47%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$63,000.00	1.72%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$65,600.00	1.79%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$52,767.11	1.44%	0	\$0.00	NA	0
	LIFESTORE	1	\$40,000.00	1.09%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$36,860.00	1%	0	\$0.00	NA	0
	NCB, FSB	1	\$34,759.17	0.95%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$35,000.00	0.95%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$66,000.00	1.8%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$82,500.00	2.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$65,000.00	1.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$258,008.00	7.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	1.72%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$263,010.00	7.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$19,830.00	0.54%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$77,106.53	2.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$46,400.00	1.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$55,400.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,671,344.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417GHL3		ACCESS NATIONAL MORTGAGE	1	\$107,552.10	8.41%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	2	\$202,600.00	15.84%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$85,600.00	6.69%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$95,609.90	7.48%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$294,331.71	23.01%	0	\$0.00	NA	0
		EQUITY LOANS LLC	1	\$97,926.01	7.66%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$100,199.58	7.83%	0	\$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	\$100,000.00	7.82%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,990.00	8.21%	0	\$0.00	NA	0
		Unavailable	1	\$90,157.66	7.05%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,278,966.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHM1		ARVEST BANK	1	\$45,250.00	1.97%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$239,769.27	10.44%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	3	\$166,442.01	7.25%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$140,395.42	6.11%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	\$258,506.11	11.26%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	5	\$329,091.00	14.33%	0	\$0.00	NA	0
		COLONIAL VIRGINIA MORTGAGE, LLC	1	\$71,909.81	3.13%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$68,500.00	2.98%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$68,000.00	2.96%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	\$94,441.74	4.11%	0	\$0.00	NA	0
		FIRST NATIONAL BANK & TRUST CO	1	\$53,055.56	2.31%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$40,672.98	1.77%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$78,750.00	3.43%	0	\$0.00	NA	0
		GUARANTY BANK	1	\$48,725.25	2.12%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$44,800.00	1.95%	0	\$0.00	NA	0
		OAKSTAR BANK	3	\$150,412.59	6.55%	0	\$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	\$66,045.40	2.88%	0	\$0.00	NA	0
			1	\$69,709.69	3.04%	0	\$0.00	NA	0

	TEXAS BANK FINANCIAL DBA TEXAS BANK							
	THE FIRST NATIONAL BANK AND TRUST C	1	\$60,249.09	2.62%	0	\$0.00	NA	0
	WEST ONE BANK	1	\$62,146.43	2.71%	0	\$0.00	NA	0
	Unavailable	3	\$139,917.83	6.08%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,296,790.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHN9	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$87,854.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$294,220.00	0.58%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$289,200.00	0.57%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$385,347.86	0.76%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$202,500.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,960.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$505,183.00	1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,700.00	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$411,366.30	0.82%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$87,637.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$88,200.00	0.17%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$298,665.26	0.59%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$105,600.00	0.21%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	ARKANSAS FEDERAL CREDIT UNION	2	\$196,500.00	0.39%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$88,613.35	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,159,601.76	4.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$181,858.35	0.36%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$94,500.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$265,600.00	0.53%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$197,000.00	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANK OF O'FALLON	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$107,670.00	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$86,150.00	0.17%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$210,400.00	0.42%	0	\$0.00	NA	0
	BANNER BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$296,425.00	0.59%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$282,160.61	0.56%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CU	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$92,653.96	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$102,150.00	0.2%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$194,500.00	0.39%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK NATIONAL	1	\$94,300.00	0.19%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$92,953.48	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$88,400.00	0.18%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$108,050.00	0.21%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$85,664.97	0.17%	0	\$0.00	NA	0
		1	\$107,000.00	0.21%	0	\$0.00	NA	0

	CENTRAL BANK OF LAKE OF THE OZARKS							
	CENTRAL TRUST BANK	3	\$307,155.44	0.61%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$188,800.00	0.37%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$92,300.00	0.18%	1	\$90,292.53	NA	0
	CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$93,400.00	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$105,167.45	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$302,000.00	0.6%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$974,495.40	1.93%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,260.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$96,174.13	0.19%	0	\$0.00	NA	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$101,850.00	0.2%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$295,953.03	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,250.00	0.35%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$87,600.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$100,100.00	0.2%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0



	ENT FEDERAL CREDIT UNION	1	\$101,886.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$197,250.00	0.39%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$88,350.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$295,000.00	0.58%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$95,600.00	0.19%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$399,078.31	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$279,730.61	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$384,468.03	0.76%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$103,200.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$88,400.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMAPNY OF IDAHO, L.L.C.	1	\$104,817.48	0.21%	0	\$0.00	NA	0
	FIRST NATIOANL BANK OF AVA	1	\$105,700.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MIDWEST	1	\$95,000.00	0.19%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ELK RIVER	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF VANDALIA	1	\$86,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	8	\$769,450.00	1.52%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$205,845.94	0.41%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$103,550.00	0.21%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$480,451.00	0.95%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$191,600.00	0.38%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.21%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$181,900.00	0.36%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$192,150.00	0.38%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$108,450.00	0.21%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$96,056.05	0.19%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0
GMFS LLC	2	\$178,900.00	0.35%	0	\$0.00	NA	0
GRAND BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$107,100.00	0.21%	0	\$0.00	NA	0
GREAT MIDWEST	2	\$200,000.00	0.4%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$99,910.00	0.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$104,800.00	0.21%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$91,920.00	0.18%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$296,000.00	0.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$394,600.00	0.78%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$190,400.00	0.38%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$387,620.00	0.77%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$94,612.30	0.19%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$86,400.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$99,500.00	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$406,650.00	0.81%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$92,855.80	0.18%	0	\$0.00	NA	0
ILLINI BANK	2	\$178,100.00	0.35%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$105,520.00	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$89,861.43	0.18%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	0
LAKE HURON CREDIT UNION	1	\$89,700.00	0.18%	1	\$88,124.53	NA	1
LAKE MICHIGAN CREDIT UNION	6	\$578,008.00	1.15%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$172,000.00	0.34%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
LIBERTY BANK	6	\$549,591.51	1.09%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$88,300.00	0.17%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
MACON BANK, INC	3	\$266,900.00	0.53%	0	\$0.00	NA	0
MAGNA BANK	1	\$91,900.00	0.18%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0
METRO BANK	1	\$97,200.00	0.19%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK	1	\$98,400.00	0.19%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$96,000.00	0.19%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$92,600.00	0.18%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$207,000.00	0.41%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	3	\$292,775.00	0.58%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$95,700.00	0.19%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$102,300.00	0.2%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$602,063.00	1.19%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$208,333.92	0.41%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	2	\$208,756.36	0.41%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$90,111.04	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$104,250.00	0.21%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CU	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$97,849.11	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$265,841.83	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$289,400.00	0.57%	0	\$0.00	NA	0
	PARIS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PARK BANK	2	\$202,500.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$189,800.00	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$764,130.67	1.51%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	2	\$196,850.49	0.39%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$204,250.00	0.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,475.00	0.19%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	PIONEER BANK	2	\$188,000.00	0.37%	0	\$0.00	NA	0
		2	\$196,200.00	0.39%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$201,781.69	0.4%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$103,040.00	0.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$85,950.00	0.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,434.10	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PS BANK	1	\$95,690.75	0.19%	0	\$0.00	NA	0
	PSECU	2	\$198,843.75	0.39%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$188,550.00	0.37%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$103,394.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$88,100.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$760,420.00	1.51%	0	\$0.00	NA	0
	S&T BANK	3	\$312,000.00	0.62%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$90,202.00	0.18%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,242.34	0.2%	0	\$0.00	NA	0
		1	\$100,000.00	0.2%	0	\$0.00	NA	0

	SERVICE FIRST FEDERAL CREDIT UNION							
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$100,250.00	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	3	\$300,011.55	0.59%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$87,112.69	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$198,000.00	0.39%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$193,172.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$100,674.63	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$88,800.00	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$193,000.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$1,673,035.92	3.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$105,680.00	0.21%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$90,310.73	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,060,330.00	2.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,360.00	0.59%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$103,166.58	0.2%	0	\$0.00	NA	0
	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
	THE CITIZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$86,450.00	0.17%	0	\$0.00	NA	0
		1	\$100,000.00	0.2%	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY, A CORPORATION								
	THIRD NATIONAL BANK OF SEDALIA	1	\$99,000.00	0.2%	0	\$0.00	NA	0	
	TIMBERWOOD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK	2	\$191,500.00	0.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$85,832.37	0.17%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	25	\$2,429,974.57	4.81%	0	\$0.00	NA	0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,700.00	0.21%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	3	\$290,350.00	0.58%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$313,700.00	0.62%	0	\$0.00	NA	0	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$92,108.74	0.18%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	1	\$108,750.00	0.22%	0	\$0.00	NA	0	
	UNITEDONE CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$294,475.56	0.58%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	2	\$204,000.00	0.4%	0	\$0.00	NA	0	
	USX FEDERAL CREDIT UNION	1	\$104,339.11	0.21%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$187,200.00	0.37%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,234.79	0.19%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$302,000.00	0.6%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$97,100.00	0.19%	0	\$0.00	NA	0	
	Unavailable	1	\$93,000.00	0.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>519</b>	<b>\$50,466,927.10</b>	<b>100%</b>	<b>2</b>	<b>\$178,417.06</b>		<b>1</b>	
31417GHP4	1ST BANK A DIVISION OF FIRST NATIONAL BANK	1	\$110,925.00	0.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$117,000.00	0.15%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$825,607.61	1.09%	0	\$0.00	NA	0	

	AFFILIATED MORTGAGE SERVICES	2	\$227,250.00	0.3%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$460,400.00	0.61%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE	1	\$112,780.00	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$120,650.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$110,528.81	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$457,300.00	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,070.00	0.93%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$230,060.38	0.3%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO. INC	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,900.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,228.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,632.54	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$116,800.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$702,500.00	0.93%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	2	\$231,976.46	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$235,000.00	0.31%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$227,200.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,837,643.19	3.75%	0	\$0.00	NA	0



	ASSOCIATED CREDIT UNION	2	\$238,428.07	0.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$232,782.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$237,650.00	0.31%	0	\$0.00	NA	0
	BANK IOWA	2	\$231,615.03	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$462,230.28	0.61%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$114,750.00	0.15%	0	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$113,775.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$114,819.02	0.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$229,250.00	0.3%	0	\$0.00	NA	0
	BANNER BANK	2	\$222,000.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$461,975.00	0.61%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$119,900.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$124,400.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,850.00	0.3%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$229,375.62	0.3%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$236,600.00	0.31%	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$122,207.36	0.16%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,400.00	0.15%	0	\$0.00	NA	0
	CBCFCU	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK - STORM LAKE	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$235,700.00	0.31%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$235,410.00	0.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$244,656.05	0.32%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$119,815.24	0.16%	0	\$0.00	NA	0
	CENTRALSAVINGSBANK	1	\$116,506.11	0.15%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	1	\$110,580.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$114,202.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$117,557.29	0.16%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$113,271.46	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$114,822.94	0.15%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER,TX	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$119,625.00	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	2	\$238,150.00	0.31%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$112,100.00	0.15%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,300.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$246,145.46	0.33%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$351,613.42	0.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$224,000.00	0.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$465,883.90	0.62%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,950.00	0.15%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,600.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$232,819.86	0.31%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$240,000.00	0.32%	0	\$0.00	NA	0
		1	\$119,700.00	0.16%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.							
	CRBNA	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$116,500.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$121,550.00	0.16%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,792.98	0.16%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$124,572.07	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$234,919.02	0.31%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$239,000.00	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$358,000.00	0.47%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$117,650.00	0.16%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$122,300.00	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$113,700.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$479,900.00	0.63%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$123,850.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$111,404.00	0.15%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	2	\$238,013.15	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$718,950.00	0.95%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$354,200.00	0.47%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$123,720.00	0.16%	0	\$0.00	NA	0

	FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$121,153.00	0.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$113,614.91	0.15%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$246,500.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$349,857.50	0.46%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$110,800.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$117,705.00	0.16%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$221,000.00	0.29%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$117,580.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$472,021.34	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,400.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$597,641.00	0.79%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$117,810.20	0.16%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$124,800.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$603,735.00	0.8%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$234,467.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,325.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$110,800.00	0.15%	0	\$0.00	NA	0

	BERLIN							
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$111,700.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	9	\$1,032,300.00	1.37%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$121,440.65	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$479,700.00	0.63%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$471,000.00	0.62%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$117,300.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$236,810.61	0.31%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$116,850.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$238,842.00	0.32%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$570,800.00	0.75%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$244,450.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$111,435.00	0.15%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA	0
	GMFS LLC	3	\$337,500.00	0.45%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	GRAND BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$234,400.00	0.31%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$226,000.00	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,270.00	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$465,950.00	0.62%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$115,300.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$472,645.55	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$366,500.00	0.48%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$470,082.00	0.62%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$123,000.00	0.16%	0	\$0.00	NA	0
		1	\$115,527.00	0.15%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY								
	HILLTOP NATIONAL BANK	2	\$226,300.00	0.3%	0	\$0.00	NA	0	
	HNB NATIONAL BANK	1	\$111,800.00	0.15%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	3	\$344,526.78	0.46%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	
	HORICON BANK	2	\$239,650.00	0.32%	0	\$0.00	NA	0	
	HORIZON BANK NA	1	\$110,490.00	0.15%	0	\$0.00	NA	0	
	HORIZON BANK, N.A.	5	\$590,000.00	0.78%	0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	7	\$808,516.00	1.07%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,600.00	0.15%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$119,171.00	0.16%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$236,500.00	0.31%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	
	IOWA STATE SAVINGS BANK	1	\$112,695.00	0.15%	0	\$0.00	NA	0	
	JEFFERSON BANK OF MISSOURI	2	\$233,400.00	0.31%	0	\$0.00	NA	0	
	JONES NATIONAL BANK & TRUST CO	1	\$119,000.00	0.16%	0	\$0.00	NA	0	
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$123,200.00	0.16%	0	\$0.00	NA	0	
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$116,815.87	0.15%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	\$354,011.00	0.47%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$365,600.00	0.48%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	7	\$803,862.42	1.06%	0	\$0.00	NA	0	
	LEADERS CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$121,800.00	0.16%	0	\$0.00	NA	0	
	LEOMINSTER CREDIT UNION	1	\$109,823.07	0.15%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$121,504.25	0.16%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST	1	\$118,750.00	0.16%	1	\$116,519.14	NA	1	\$

	LIBERTY BANK OF ARKANSAS	1	\$117,406.70	0.16%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$237,376.14	0.31%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$117,300.00	0.16%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$113,900.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	2	\$235,800.00	0.31%	0	\$0.00	NA	0
	MARINE BANK	1	\$123,975.00	0.16%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$223,671.89	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$113,700.00	0.15%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$123,250.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$120,350.00	0.16%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$113,700.00	0.15%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$229,650.00	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$231,000.00	0.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$230,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	3	\$345,300.00	0.46%	0	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$116,346.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$706,300.00	0.93%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,335.50	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	2	\$219,086.50	0.29%	0	\$0.00	NA	0

ASSOCIATION							
NATIONAL BANK OF OHIO	1	\$113,000.00	0.15%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$340,100.00	0.45%	0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,600.00	0.16%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$111,900.00	0.15%	0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$116,508.90	0.15%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$242,702.92	0.32%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	5	\$591,040.00	0.78%	0	\$0.00	NA	0
NUVISION FCU	1	\$123,500.00	0.16%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$243,116.83	0.32%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$239,400.00	0.32%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$113,520.00	0.15%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$115,200.00	0.15%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	4	\$485,402.75	0.64%	0	\$0.00	NA	0
PEOPLES BANK	1	\$110,485.00	0.15%	0	\$0.00	NA	0
PINNACLE BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$116,900.00	0.15%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$115,200.00	0.15%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
PREMIERBANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$231,000.00	0.31%	0	\$0.00	NA	0
PS BANK	1	\$119,647.49	0.16%	0	\$0.00	NA	0
PSECU	2	\$233,132.52	0.31%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	2	\$240,000.00	0.32%	0	\$0.00	NA	0
	1	\$122,000.00	0.16%	0	\$0.00	NA	0



	REAL ESTATE MORTGAGE NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,750.00	0.15%	0	\$0.00	NA	0
	RIVER BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$122,386.34	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$121,412.77	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$354,000.00	0.47%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$709,700.00	0.94%	0	\$0.00	NA	0
	S&T BANK	3	\$347,000.00	0.46%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$124,400.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$230,840.01	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,500.00	0.3%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$116,312.62	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$352,815.00	0.47%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$232,900.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,464.23	0.16%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$458,043.85	0.61%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORP	2	\$242,802.16	0.32%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$234,800.00	0.31%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$110,200.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$601,550.00	0.8%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$814,264.83	1.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,700.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$245,812.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$930,990.00	1.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,450.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$225,814.26	0.3%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,626.32	0.15%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$123,180.83	0.16%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$119,200.00	0.16%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$228,200.00	0.3%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$112,900.00	0.15%	0	\$0.00	NA	0
		1	\$110,000.00	0.15%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANK	1	\$113,900.00	0.15%	0	\$0.00	NA	0
	TRUSTONE	1	\$116,400.00	0.15%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$122,650.00	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK	26	\$3,010,174.69	3.98%	0	\$0.00	NA	0
	UNITED BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$224,100.00	0.3%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$231,200.00	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$233,720.03	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$114,800.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$114,750.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$464,576.88	0.61%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$352,250.00	0.47%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$121,691.97	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$483,600.00	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$230,319.05	0.3%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	6	\$681,630.91	0.9%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$358,597.00	0.47%	1	\$119,617.56	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$123,300.00	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$117,914.14	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,300.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$232,610.00	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,000.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	3	\$347,295.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>647</b>	<b>\$75,621,736.50</b>	<b>100%</b>	<b>2</b>	<b>\$236,136.70</b>		<b>1</b>

31417GHQ2	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$125,750.00	0.12%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	3RD FED BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC.	1	\$132,096.30	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$416,280.00	0.41%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$674,204.76	0.67%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,310.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$418,866.89	0.41%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$125,500.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$257,000.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,074,341.08	1.06%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$536,400.00	0.53%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$130,793.83	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$680,850.00	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$411,011.62	0.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,776.75	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$988,900.00	0.98%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0

ARIZONA FEDERAL CREDIT UNION	1	\$132,790.69	0.13%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$267,250.00	0.26%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$263,272.00	0.26%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,307,502.00	3.28%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0
BANCFIRST	1	\$132,000.00	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$692,850.00	0.69%	0	\$0.00	NA	0
BANK MUTUAL	2	\$289,000.00	0.29%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$283,000.00	0.28%	0	\$0.00	NA	0
BANK OF LEE'S SUMMIT	1	\$139,379.17	0.14%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$280,805.63	0.28%	0	\$0.00	NA	0
BANNER BANK	2	\$266,000.00	0.26%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$144,561.94	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$423,050.00	0.42%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$148,770.59	0.15%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$286,800.00	0.28%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$274,600.00	0.27%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$411,000.00	0.41%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
BMO HARRIS BANK N.A.	1	\$136,789.06	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$277,350.00	0.27%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0
BUSEY BANK,	1	\$145,350.00	0.14%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$137,800.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$134,100.00	0.13%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$130,500.00	0.13%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$147,772.12	0.15%	0	\$0.00	NA	0
CENTRAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK-STORM LAKE	1	\$125,000.00	0.12%	0	\$0.00	NA	0

CENTRAL MINNESOTA CREDIT UNION	1	\$125,800.00	0.12%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$126,300.92	0.13%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$136,697.38	0.14%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$271,600.00	0.27%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$272,000.00	0.27%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$145,021.41	0.14%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK	2	\$259,250.00	0.26%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$137,000.00	0.14%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$281,156.82	0.28%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$125,200.00	0.12%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	8	\$1,105,160.02	1.09%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$145,520.00	0.14%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$289,232.00	0.29%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,433.37	0.14%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$139,150.00	0.14%	0	\$0.00	NA	0
COMMODORE PERRY FEDERAL CREDIT UNION	1	\$126,439.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$130,400.00	0.13%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$127,972.93	0.13%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$132,500.00	0.13%	0	\$0.00	NA	0
COPPERMARK BANK	1	\$148,200.00	0.15%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$144,727.00	0.14%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$275,300.00	0.27%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$130,400.00	0.13%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$146,927.00	0.15%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$144,771.81	0.14%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$253,800.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,390.60	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$139,366.00	0.14%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$270,382.82	0.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	\$682,250.00	0.68%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO.	1	\$136,200.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$272,025.00	0.27%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$131,392.89	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$574,750.00	0.57%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$137,740.00	0.14%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$134,941.92	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$130,000.00	0.13%	1	\$127,741.12	NA	1
	FAA CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$702,800.00	0.7%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$703,138.32	0.7%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	\$283,800.00	0.28%	0	\$0.00	NA	0
		3	\$413,600.00	0.41%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIREFIGHTERS CREDIT UNION	1	\$135,150.00	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$135,660.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$136,183.99	0.13%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,500.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$542,568.93	0.54%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$148,400.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$144,250.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,421.04	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$422,600.00	0.42%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$257,591.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$542,000.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,650.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$407,009.00	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$415,920.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$133,722.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$417,000.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$142,700.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$125,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$148,550.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$130,480.00	0.13%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF DENNISON	1	\$139,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$133,600.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$127,200.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$138,300.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	10	\$1,384,529.27	1.37%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$137,500.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$124,807.53	0.12%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$138,286.76	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,200.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$406,750.00	0.4%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$293,200.00	0.29%	0	\$0.00	NA	0
FREMONT BANK	4	\$543,021.77	0.54%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$840,350.00	0.83%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$260,404.00	0.26%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$282,471.67	0.28%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$126,337.22	0.13%	0	\$0.00	NA	0
GMFS LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$133,950.00	0.13%	0	\$0.00	NA	0
GRAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$280,500.00	0.28%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$282,000.00	0.28%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$278,798.00	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$826,075.12	0.82%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$908,300.00	0.9%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$127,700.00	0.13%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY	2	\$282,000.00	0.28%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,450.00	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$277,050.00	0.27%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$142,200.00	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$267,500.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$146,500.00	0.15%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$145,969.92	0.14%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$145,200.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$1,255,655.00	1.24%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$127,070.00	0.13%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$136,584.71	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$258,300.00	0.26%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$271,926.53	0.27%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$146,250.00	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$940,183.00	0.93%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$685,500.00	0.68%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,238,211.00	1.23%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP.	1	\$143,520.00	0.14%	0	\$0.00	NA	0
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$128,150.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0

	DBA WESLEND FINANCIAL						
	LES BOIS CU	1	\$132,000.00	0.13%	0	\$0.00	NA
	LIBERTY BANK	2	\$264,684.46	0.26%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$410,965.82	0.41%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	2	\$283,293.23	0.28%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$136,000.00	0.13%	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$146,700.00	0.15%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$146,000.00	0.14%	0	\$0.00	NA
	MAINSTREETS OF TEXAS MORTGAGE	1	\$127,702.92	0.13%	0	\$0.00	NA
	MARINE BANK	2	\$266,853.00	0.26%	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	2	\$261,385.97	0.26%	0	\$0.00	NA
	MERCANTILE BANK	2	\$253,106.00	0.25%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$255,024.26	0.25%	0	\$0.00	NA
	MERIDIAN BANK	1	\$143,000.00	0.14%	0	\$0.00	NA
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,802.92	0.13%	0	\$0.00	NA
	MIDLAND STATES BANK	3	\$420,850.00	0.42%	0	\$0.00	NA
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,600.00	0.14%	0	\$0.00	NA
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$423,839.98	0.42%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA
	MISSOURI CREDIT UNION	2	\$284,372.00	0.28%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$147,000.00	0.15%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	4	\$529,300.00	0.52%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$132,600.00	0.13%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,090,850.00	1.08%	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$139,200.00	0.14%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$429,150.00	0.43%	0	\$0.00	NA
		1	\$142,700.00	0.14%	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NCB, FSB	4	\$533,674.31	0.53%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$131,400.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$269,400.00	0.27%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	2	\$281,500.00	0.28%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$144,875.00	0.14%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$400,000.00	0.4%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$398,890.29	0.4%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$131,700.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$262,800.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$405,350.00	0.4%	0	\$0.00	NA	0
	OXFORD BANK	1	\$129,790.90	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$132,900.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$421,800.00	0.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$280,650.00	0.28%	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$147,672.28	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	11	\$1,503,690.99	1.49%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$270,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$277,100.00	0.27%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$143,100.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$680,700.00	0.67%	0	\$0.00	NA	0
	PIONEER BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$406,100.00	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$414,600.00	0.41%	0	\$0.00	NA	0

	POTLATCH #1 FEDERAL CREDIT UNION	2	\$284,200.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$281,923.20	0.28%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$132,196.00	0.13%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$129,675.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PSECU	2	\$293,546.29	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$279,250.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$290,995.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$399,935.27	0.4%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,867.00	0.27%	0	\$0.00	NA	0
	ROUNDBANK	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,461,738.00	1.45%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$397,400.00	0.39%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$135,790.60	0.13%	0	\$0.00	NA	0
	S&T BANK	3	\$417,320.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA	1	\$134,292.91	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$537,956.54	0.53%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$277,113.19	0.27%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$142,800.00	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,800.00	0.13%	0	\$0.00	NA	0
		4	\$558,400.00	0.55%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,771.80	0.14%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$143,768.38	0.14%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$145,551.00	0.14%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,806.32	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$262,802.92	0.26%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$283,117.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$129,100.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$134,425.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$284,500.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$2,317,649.07	2.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$444,957.41	0.44%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$416,620.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$134,600.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,378,020.00	1.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$437,500.00	0.43%	0	\$0.00	NA	0

	T. J. FINANCIAL, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$127,798.55	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$130,997.99	0.13%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$146,576.00	0.15%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$127,701.18	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,600.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$1,926,135.53	1.91%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$142,025.00	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$546,250.00	0.54%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$253,000.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$265,005.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AND OREGON CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,124,363.07	1.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$960,331.64	0.95%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	2	\$275,750.00	0.27%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$142,125.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK	2	\$280,507.72	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,900.00	0.29%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,825.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,800.00	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	8	\$1,058,794.65	1.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$849,733.00	0.84%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$130,271.00	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,920.00	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$137,079.16	0.14%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,720.00	0.14%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$144,200.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$134,991.84	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>737</b>	<b>\$100,952,732.66</b>	<b>100%</b>	<b>1</b>	<b>\$127,741.12</b>		<b>1</b>
31417GHR0	3 RIVERS FEDERAL CU	1	\$135,375.00	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$437,248.47	0.44%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA	0



ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,769.88	0.14%	0	\$0.00	NA	0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,787.96	0.13%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	6	\$797,662.75	0.8%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$429,400.00	0.43%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$146,100.00	0.15%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$677,988.06	0.68%	0	\$0.00	NA	0
AMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$149,000.00	0.15%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$132,700.00	0.13%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$402,700.00	0.4%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$264,900.00	0.26%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$148,565.82	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.14%	0	\$0.00	NA	0
ANCHORBANK, FSB	5	\$696,000.00	0.69%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$293,950.00	0.29%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$437,750.00	0.44%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,371.00	0.13%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$126,200.00	0.13%	0	\$0.00	NA	0
ASHLAND CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$124,807.53	0.12%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,125,565.00	3.12%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
AUBURNBANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,093,000.00	1.09%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$127,500.00	0.13%	0	\$0.00	NA	0
BANK FORWARD	1	\$134,991.84	0.13%	0	\$0.00	NA	0
BANK IOWA	1	\$133,000.00	0.13%	0	\$0.00	NA	0
BANK MUTUAL	5	\$637,382.93	0.64%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$271,700.00	0.27%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$126,350.00	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$145,600.00	0.15%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0
BANKERS' BANK	1	\$126,205.38	0.13%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$273,799.84	0.27%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$261,000.00	0.26%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$856,500.00	0.85%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$292,550.00	0.29%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CU	1	\$134,805.00	0.13%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$407,600.00	0.41%	0	\$0.00	NA	0
BEST ADVANTAGE CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
BETTER BANKS	1	\$147,487.18	0.15%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$261,400.00	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$146,700.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.14%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$128,641.79	0.13%	0	\$0.00	NA	0
BUSEY BANK,	3	\$413,999.86	0.41%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$130,318.56	0.13%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$407,600.00	0.41%	0	\$0.00	NA	0
CCS LOANS, INC.	1	\$131,100.00	0.13%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$146,750.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0

CENTRAL ONE FCU	1	\$146,928.54	0.15%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$129,135.98	0.13%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$143,716.76	0.14%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$257,930.00	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$133,455.95	0.13%	0	\$0.00	NA	0
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$132,500.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$130,895.07	0.13%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$534,000.00	0.53%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$788,026.41	0.79%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$279,000.00	0.28%	0	\$0.00	NA	0
CODE CREDIT UNION	1	\$129,560.00	0.13%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$713,786.78	0.71%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$148,371.21	0.15%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$127,004.15	0.13%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATOIN	1	\$129,000.00	0.13%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$265,120.00	0.26%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$277,520.00	0.28%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$130,000.00	0.13%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.13%	0	\$0.00	NA	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,258.07	0.12%	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	4	\$542,603.69	0.54%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$141,750.00	0.14%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$524,747.53	0.52%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$410,100.00	0.41%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$128,600.00	0.13%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$138,900.00	0.14%	0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$278,900.00	0.28%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$135,600.00	0.14%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$145,000.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,150.00	0.14%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,900.00	0.14%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$278,000.00	0.28%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$129,500.00	0.13%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$144,000.00	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$143,075.00	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
FARMERS BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$530,500.00	0.53%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$140,500.00	0.14%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$130,789.29	0.13%	0	\$0.00	NA	0
FIDELITY BANK - ALPHARETTA	1	\$131,250.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK - BUCKHEAD	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	2	\$293,000.00	0.29%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK								
	FIDELITY COOPERATIVE BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	
	FIRST ALLIANCE CREDIT UNION	1	\$142,300.00	0.14%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	2	\$259,981.16	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	
	FIRST BANK & TRUST	2	\$285,600.00	0.28%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$139,000.00	0.14%	0	\$0.00	NA	0	
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$274,276.54	0.27%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,200.00	0.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST CO.	2	\$264,176.13	0.26%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$146,728.76	0.15%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$145,200.00	0.14%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$141,606.64	0.14%	0	\$0.00	NA	0	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	4	\$530,582.93	0.53%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$134,000.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$287,450.00	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,690.75	0.13%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$133,789.11	0.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$682,600.00	0.68%	0	\$0.00	NA	0	
	FIRST MISSOURI BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY LLC	2	\$267,890.00	0.27%	0	\$0.00	NA	0	
		1	\$139,300.00	0.14%	0	\$0.00	NA	0	

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE COMPANY, LLC	3	\$386,289.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,500.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,200.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$130,800.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,450.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	10	\$1,373,800.00	1.37%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$145,200.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	2	\$274,367.90	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,600.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST COMPANY	1	\$125,702.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$129,449.00	0.13%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$147,554.41	0.15%	0	\$0.00	NA	0
	FREMONT BANK	4	\$570,767.03	0.57%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$702,999.00	0.7%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	GCS FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0

GENERAL MILLS CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$277,098.88	0.28%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$125,100.00	0.12%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$135,083.00	0.13%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$127,000.00	0.13%	0	\$0.00	NA	0
GMFS LLC	4	\$544,839.00	0.54%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
GRAND BANK NA	2	\$282,700.00	0.28%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,890.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,400.00	0.14%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$137,000.00	0.14%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$506,020.00	0.5%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$259,850.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$574,050.00	0.57%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$284,800.00	0.28%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,296.20	0.13%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$391,950.00	0.39%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0
HNB NATIONAL BANK	2	\$295,200.00	0.29%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$545,594.00	0.54%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$142,960.00	0.14%	0	\$0.00	NA	0
HORICON BAML	1	\$149,150.00	0.15%	0	\$0.00	NA	0
HORICON BANK	1	\$149,950.00	0.15%	0	\$0.00	NA	0
HORIZON BANK N A	2	\$290,150.00	0.29%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$147,250.00	0.15%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	2	\$280,984.00	0.28%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$528,700.00	0.53%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$134,792.14	0.13%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$401,700.00	0.4%	0	\$0.00	NA	0
ILLINI BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$144,730.00	0.14%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	4	\$526,392.14	0.53%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$124,807.54	0.12%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$135,920.00	0.14%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$251,000.00	0.25%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	2	\$280,500.00	0.28%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$148,000.00	0.15%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$288,900.00	0.29%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$147,317.78	0.15%	0	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$811,235.62	0.81%	0	\$0.00	NA	0
LAKE STATE	1	\$148,500.00	0.15%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$984,268.31	0.98%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$135,000.00	0.13%	0	\$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC.	1	\$143,450.00	0.14%	0	\$0.00	NA	0
LIBERTY BANK	2	\$284,000.00	0.28%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$269,704.88	0.27%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	2	\$276,378.27	0.28%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$139,668.90	0.14%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$126,650.00	0.13%	0	\$0.00	NA	0
MACON BANK, INC	2	\$272,250.00	0.27%	0	\$0.00	NA	0



MANUFACTURERS BANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	0
MARINE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0
MEDIAPOLIS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$140,000.00	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$273,000.00	0.27%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$552,547.00	0.55%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
MIDWEST BANK	1	\$140,000.00	0.14%	1	\$137,719.49	NA	1
MIDWEST BANK N.A.	1	\$145,350.00	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,150.00	0.13%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$258,750.00	0.26%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$391,500.00	0.39%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$138,700.00	0.14%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$126,404.00	0.13%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$394,500.00	0.39%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,004.15	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$127,299.35	0.13%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,500.00	0.14%	0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$139,774.82	0.14%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$147,500.00	0.15%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$294,400.00	0.29%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$408,474.77	0.41%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$144,875.00	0.14%	0	\$0.00	NA	0
NUVISION FCU	1	\$145,000.00	0.14%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$142,772.00	0.14%	0	\$0.00	NA	0

	OLMSTED NATIONAL BANK	1	\$132,300.00	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$291,966.37	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$431,600.00	0.43%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$127,530.00	0.13%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$135,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,700.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$135,750.00	0.14%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$133,400.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	9	\$1,269,991.16	1.27%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$143,778.29	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$412,920.00	0.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$834,050.00	0.83%	0	\$0.00	NA	0
	PIONEER BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$136,232.00	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$719,140.00	0.72%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$818,000.00	0.82%	0	\$0.00	NA	0
	PSECU	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$146,768.65	0.15%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FCU	2	\$268,185.00	0.27%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$149,400.00	0.15%	0	\$0.00	NA	0
	RCB CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$396,800.00	0.4%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$691,270.75	0.69%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$129,100.00	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$265,000.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	ROUNDBANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$806,900.00	0.8%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$405,500.00	0.4%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$276,500.00	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,863.72	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,357.21	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$545,500.00	0.54%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$135,154.88	0.13%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$139,779.67	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$255,000.00	0.25%	0	\$0.00	NA	0
		1	\$140,000.00	0.14%	0	\$0.00	NA	0

	SIMMONS FIRST BANK OF HOT SPRINGS							
	SIR FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,300.00	0.14%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$139,774.82	0.14%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$669,307.54	0.67%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$132,100.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$263,143.00	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	17	\$2,341,240.22	2.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,209,029.71	1.21%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$146,400.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$1,633,820.00	1.63%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$139,784.45	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,685.78	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$271,221.00	0.27%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	TAPCO CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$268,564.02	0.27%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$139,779.67	0.14%	0	\$0.00	NA	0
	TENN LOAN, INC	1	\$139,250.00	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$260,049.00	0.26%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$277,162.00	0.28%	0	\$0.00	NA	0

	THE FARMERS BANK OF LIBERTY	1	\$131,600.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$135,600.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$276,069.71	0.28%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$129,800.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$135,075.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	TSB BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$137,288.29	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK	15	\$2,030,178.44	2.02%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$263,000.00	0.26%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$144,200.00	0.14%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,791.25	0.13%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$126,305.23	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,092,432.31	1.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$553,250.00	0.55%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$280,000.00	0.28%	0	\$0.00	NA	0
	VALLEY BANK	2	\$287,700.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$278,600.00	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,100.00	0.14%	0	\$0.00	NA	0

	WEBSTER BANK, N.A.	3	\$406,970.95	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$272,600.00	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$261,000.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$268,470.00	0.27%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$126,101.24	0.13%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	2	\$266,101.24	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,778.29	0.14%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,381.37	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,750.00	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$289,450.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>733</b>	<b>\$100,257,422.62</b>	<b>100%</b>	<b>1</b>	<b>\$137,719.49</b>		<b>1</b>
31417GHS8	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$333,275.00	0.44%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$327,735.60	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$480,250.00	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,432.00	0.65%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$331,647.95	0.44%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$484,671.57	0.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$480,250.00	0.64%	0	\$0.00	NA	0
		16	\$2,580,030.00	3.42%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$320,000.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$659,250.00	0.87%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$302,951.47	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$500,250.00	0.66%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$161,200.00	0.21%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$164,200.00	0.22%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$149,763.93	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$303,200.00	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$319,865.97	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$487,400.00	0.65%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$173,375.00	0.23%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$163,741.89	0.22%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$326,250.00	0.43%	0	\$0.00	NA	0
	CANYON COMMUNITY BANK, N.A.	1	\$169,840.00	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$311,150.00	0.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$159,920.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$496,500.00	0.66%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$171,150.00	0.23%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$330,260.00	0.44%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF LAFAYETTE	1	\$151,000.00	0.2%	0	\$0.00	NA	0

	CITIZENS BANK OF ROGERSVILLE	1	\$151,900.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,900.00	0.45%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$332,338.12	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$312,000.00	0.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$501,611.64	0.67%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$151,505.92	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$498,600.00	0.66%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$161,975.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,750.00	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$160,550.00	0.21%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$171,735.17	0.23%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$165,200.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$319,000.00	0.42%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$490,700.00	0.65%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$306,630.00	0.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$165,500.00	0.22%	0	\$0.00	NA	0
		1	\$158,000.00	0.21%	0	\$0.00	NA	0



FARMERS BANK & TRUST, NA, A CORPORATION								
FARMERS SAVINGS BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0	
FIDELITY BANK	2	\$339,450.00	0.45%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,817.69	0.22%	0	\$0.00	NA	0	
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	
FIRST CENTRAL STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	2	\$311,300.00	0.41%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$644,520.00	0.85%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,375.00	0.2%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$641,681.00	0.85%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$329,800.00	0.44%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	5	\$804,636.00	1.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$150,400.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TENNESSEE	1	\$172,500.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK PARK FALLS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	6	\$972,956.00	1.29%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,700.00	0.22%	0	\$0.00	NA	0	
FIRSTBANK	1	\$161,251.34	0.21%	0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$159,742.65	0.21%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$158,619.00	0.21%	0	\$0.00	NA	0	
FLANAGAN STATE BANK	1	\$165,727.14	0.22%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA	0	
FULTON BANK, N.A.	5	\$813,500.00	1.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$169,600.00	0.22%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$154,850.00	0.21%	0	\$0.00	NA	0	
GERMANTOWN TRUST & SAVINGS BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0	

	GMFS LLC	3	\$468,425.00	0.62%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$319,125.00	0.42%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$337,775.00	0.45%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$507,163.00	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$477,002.11	0.63%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$323,000.00	0.43%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$154,650.00	0.21%	0	\$0.00	NA	0
	HOME BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$166,840.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$165,500.00	0.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$159,990.00	0.21%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	HORICON BANK	1	\$172,650.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK NA	3	\$471,752.00	0.63%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,755.51	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$476,932.28	0.63%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$333,000.00	0.44%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$159,748.20	0.21%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$156,950.00	0.21%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$168,728.17	0.22%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$313,600.00	0.42%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$324,499.60	0.43%	0	\$0.00	NA	0
		1	\$172,600.00	0.23%	0	\$0.00	NA	0

	KELLOGG COMMUNITY FEDERAL CU							
	KENT BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$315,500.00	0.42%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$655,900.00	0.87%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$319,400.00	0.42%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,825.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$310,000.00	0.41%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$153,900.00	0.2%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$160,600.00	0.21%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$162,680.00	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$167,250.00	0.22%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$167,500.00	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$165,200.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,813.29	0.85%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$157,200.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$313,000.00	0.42%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,245.83	0.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$153,552.62	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$323,875.00	0.43%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	4	\$652,600.00	0.87%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$482,250.00	0.64%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.2%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$172,800.00	0.23%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$339,721.00	0.45%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$487,000.00	0.65%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.22%	0	\$0.00	NA	0
PARIS NATIONAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
PARK BANK	1	\$173,400.00	0.23%	0	\$0.00	NA	0
PARK CITY CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$156,840.00	0.21%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	10	\$1,623,729.26	2.15%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,200.00	0.22%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$164,500.00	0.22%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.23%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$625,150.00	0.83%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$150,400.00	0.2%	0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$174,500.00	0.23%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$166,155.00	0.22%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$299,753.44	0.4%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$157,000.00	0.21%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	3	\$483,116.00	0.64%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$167,200.00	0.22%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$466,560.00	0.62%	0	\$0.00	NA	0

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$157,700.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$320,000.00	0.42%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,129,800.00	1.5%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$462,225.00	0.61%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$171,400.00	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$499,214.79	0.66%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$327,000.00	0.43%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$651,500.00	0.86%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$159,753.33	0.21%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$828,013.25	1.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$636,460.57	0.84%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$153,976.30	0.2%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$320,000.00	0.42%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$166,300.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$491,500.00	0.65%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$153,300.00	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$306,700.00	0.41%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$165,500.00	0.22%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$960,804.26	1.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$812,864.00	1.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,427,850.00	1.89%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$322,000.00	0.43%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$497,400.00	0.66%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	2	\$318,553.65	0.42%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$169,300.00	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,300.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$162,105.00	0.21%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	TRUSTONE	1	\$173,700.00	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK	10	\$1,587,206.53	2.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$322,000.00	0.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$465,000.00	0.62%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$633,728.04	0.84%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$648,348.19	0.86%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$319,300.00	0.42%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,800.00	0.23%	0	\$0.00	NA	0
	VALLEY BANK	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$488,000.00	0.65%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,200.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,200.00	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$313,800.00	0.42%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$149,758.73	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$154,113.99	0.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$153,420.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	Unavailable	1	\$154,800.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>468</b>	<b>\$75,398,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHT6	3 RIVERS FEDERAL CU	2	\$333,698.78	0.33%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$151,675.65	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,638,242.00	1.62%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC.	1	\$163,747.50	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$152,175.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$309,517.33	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE	1	\$172,528.05	0.17%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	1	\$159,642.81	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$642,800.00	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$318,560.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$488,812.00	0.48%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$165,930.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$664,728.76	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$156,488.60	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,050.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$168,400.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$472,450.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,653,067.62	3.6%	0	\$0.00	NA	0
	BADGER BANK	1	\$167,225.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$504,500.00	0.5%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$683,237.68	0.67%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$806,200.00	0.79%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$320,400.00	0.32%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$167,741.33	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$972,829.75	0.96%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$318,500.00	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$312,504.49	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$489,000.00	0.48%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,750.69	0.15%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$156,900.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$170,200.00	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0



	CAPITAL CREDIT UNION	1	\$174,900.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$323,500.00	0.32%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$304,500.00	0.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$169,700.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$314,000.00	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$336,400.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$806,850.00	0.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$486,800.00	0.48%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,197.08	0.17%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$158,800.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$159,405.00	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$168,085.85	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$165,300.00	0.16%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	2	\$316,000.00	0.31%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$316,665.00	0.31%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$320,601.34	0.32%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$330,380.00	0.33%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$168,700.00	0.17%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$322,942.65	0.32%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$160,452.58	0.16%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00	NA	0
DHA FINANCIAL INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$169,100.00	0.17%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$167,400.00	0.17%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,800.00	0.15%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$318,900.00	0.31%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$471,850.00	0.47%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$640,998.73	0.63%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$327,466.00	0.32%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$153,700.00	0.15%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,500.00	0.16%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$169,600.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$498,200.00	0.49%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$154,761.35	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$654,324.92	0.65%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$169,726.57	0.17%	0	\$0.00	NA	0
FIRST BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$174,800.00	0.17%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$153,500.00	0.15%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	3	\$480,672.61	0.47%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT	2	\$324,000.00	0.32%	0	\$0.00	NA	0

	UNION							
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$151,765.97	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$324,248.20	0.32%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$155,749.08	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$328,000.00	0.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$300,000.00	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$630,770.00	0.62%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$157,200.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$160,358.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$158,300.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$157,750.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$327,500.00	0.32%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$164,745.96	0.16%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	9	\$1,470,532.60	1.45%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$159,506.56	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$172,800.00	0.17%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	1	\$164,600.00	0.16%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,753.44	0.15%	0	\$0.00	NA	0
FIRSTLINE MORTGAGE INC.	1	\$169,000.00	0.17%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$486,285.99	0.48%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$151,784.00	0.15%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$160,200.00	0.16%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	2	\$310,490.00	0.31%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$327,000.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$167,250.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$325,185.00	0.32%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$167,716.28	0.17%	0	\$0.00	NA	0
GMFS LLC	3	\$487,999.00	0.48%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$337,100.00	0.33%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$340,100.00	0.34%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$333,550.00	0.33%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$314,000.00	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$310,200.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,128,024.46	1.11%	0	\$0.00	NA	0
GUILFORD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$318,700.00	0.31%	0	\$0.00	NA	0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,611.41	0.16%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$479,235.98	0.47%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$174,200.00	0.17%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$171,130.26	0.17%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$167,250.00	0.16%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$162,550.00	0.16%	0	\$0.00	NA	0
HORIZON BANK N A	3	\$464,407.00	0.46%	0	\$0.00	NA	0
HORIZON BANK NA	2	\$332,900.00	0.33%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$315,769.04	0.31%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$313,360.00	0.31%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$168,833.88	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$168,300.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$313,562.00	0.31%	0	\$0.00	NA	0
	INTERBANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$158,650.00	0.16%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,100.00	0.17%	0	\$0.00	NA	0
	KEYSAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$168,800.41	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$482,978.00	0.48%	0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$951,650.00	0.94%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$159,750.00	0.16%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$166,450.26	0.16%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$166,286.00	0.16%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$159,800.00	0.16%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$157,125.00	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$165,274.99	0.16%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	2	\$316,026.64	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$155,750.00	0.15%	0	\$0.00	NA	0
		1	\$155,000.00	0.15%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,915.30	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$470,650.00	0.46%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$314,249.68	0.31%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	METCALF BANK	1	\$160,550.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$310,757.50	0.31%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$321,000.00	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$341,800.00	0.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$329,000.00	0.32%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$798,370.00	0.79%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$345,000.00	0.34%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$324,000.00	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$325,900.00	0.32%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$173,657.96	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$459,745.22	0.45%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
		1	\$174,600.00	0.17%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE CO.							
	NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	NW PLUS CU	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$166,725.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$328,100.00	0.32%	0	\$0.00	NA	0
	PARK BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$488,726.57	0.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	PCM CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	11	\$1,799,211.84	1.77%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$168,700.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$955,500.00	0.94%	0	\$0.00	NA	0
	PIONEER BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$164,720.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$301,000.00	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$155,700.00	0.15%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$173,482.48	0.17%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,131,585.00	1.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$168,800.00	0.17%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$164,035.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$338,000.00	0.33%	0	\$0.00	NA	0
		1	\$172,234.40	0.17%	0	\$0.00	NA	0

	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK							
	PROVINCIAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$161,400.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	3	\$499,150.00	0.49%	0	\$0.00	NA	0
	RCB A CORP	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	3	\$492,750.00	0.49%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANCORP	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$168,500.00	0.17%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$162,200.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$158,200.00	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$152,900.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,434,905.00	2.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$677,700.00	0.67%	0	\$0.00	NA	0
	S&T BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,730.83	0.17%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$475,407.64	0.47%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$650,950.00	0.64%	0	\$0.00	NA	0
	SCOTIABANK DE PR	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$321,750.00	0.32%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$172,209.19	0.17%	0	\$0.00	NA	0
		1	\$154,500.00	0.15%	0	\$0.00	NA	0



	SOUTHERN MISSOURI BANK OF MARSHFIEL							
	SOVEREIGN BANK, N.A.	3	\$496,250.00	0.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$493,326.16	0.49%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$167,600.00	0.17%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$331,700.00	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$166,100.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$150,123.00	0.15%	0	\$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$167,180.66	0.16%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$3,378,352.04	3.33%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$460,717.86	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$498,775.00	0.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$157,400.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$656,740.00	0.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$149,763.93	0.15%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$333,130.84	0.33%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$159,368.00	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,800.00	0.15%	0	\$0.00	NA	0
		1	\$159,742.65	0.16%	0	\$0.00	NA	0

THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE								
THE PARK BANK	2	\$331,460.66	0.33%	0	\$0.00	NA	0	
THE WASHINGTON TRUST COMPANY	2	\$324,000.00	0.32%	0	\$0.00	NA	0	
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$166,200.00	0.16%	0	\$0.00	NA	0	
THRIVENT FEDERAL CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$165,483.40	0.16%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,700.00	0.17%	0	\$0.00	NA	0	
UNION SAVINGS BANK	10	\$1,641,062.88	1.62%	0	\$0.00	NA	0	
UNITED BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$159,310.00	0.16%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$159,200.00	0.16%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$343,677.63	0.34%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$476,950.00	0.47%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$979,900.00	0.97%	0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	5	\$806,500.00	0.8%	0	\$0.00	NA	0	
UNIWYO FCU	1	\$161,650.72	0.16%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,400.00	0.31%	0	\$0.00	NA	0	
VIEWPOINT BANK	1	\$166,600.00	0.16%	0	\$0.00	NA	0	
VILLAGE MORTGAGE	1	\$159,200.00	0.16%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,700.00	0.15%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	3	\$488,226.55	0.48%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	4	\$634,000.00	0.63%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$328,360.00	0.32%	0	\$0.00	NA	0	

	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$155,560.12	0.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$479,675.00	0.47%	0	\$0.00	NA	0
	WOODCO FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$303,463.77	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,400.00	0.15%	0	\$0.00	NA	0
	Unavailable	4	\$631,111.10	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>628</b>	<b>\$101,430,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHU3	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,087.02	0.98%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$254,823.00	1.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$690,800.00	2.92%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,527.87	1.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$182,000.00	0.77%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,000.00	0.79%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$242,500.00	1.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$369,550.00	1.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$459,926.67	1.94%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$446,300.00	1.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$977,549.69	4.13%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$306,000.00	1.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,300.00	0.75%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$278,500.00	1.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$266,579.80	1.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,000.00	1.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$365,400.00	1.54%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$242,000.00	1.02%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,200.00	3.54%	0	\$0.00	NA	0
		1	\$296,542.72	1.25%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$271,571.93	1.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$443,550.00	1.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$354,000.00	1.5%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$257,000.00	1.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$197,950.00	0.84%	0	\$0.00	NA	0
	FREMONT BANK	1	\$382,250.00	1.62%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$625,447.79	2.64%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$191,500.00	0.81%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$218,500.00	0.92%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$396,872.26	1.68%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$325,000.00	1.37%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$250,000.00	1.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$207,243.00	0.88%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,000.00	0.8%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$354,053.74	1.5%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$285,000.00	1.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$292,100.00	1.23%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$193,700.00	0.82%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$176,949.00	0.75%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$225,100.00	0.95%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$378,589.86	1.6%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$220,565.66	0.93%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,357.96	1.76%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$212,250.00	0.9%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$194,200.00	0.82%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$508,698.29	2.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$626,300.00	2.65%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$396,000.00	1.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$668,000.00	2.82%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,350.00	0.91%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$185,350.00	0.78%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$216,050.00	0.91%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,900.00	0.98%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$964,487.96	4.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.96%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$225,000.00	0.95%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$231,200.00	0.98%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$488,540.05	2.06%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,780.07	0.84%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$259,000.00	1.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$281,013.03	1.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$205,675.80	0.87%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$215,850.00	0.91%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$387,499.22	1.64%	0	\$0.00	NA	0
	TRUSTONE	1	\$260,000.00	1.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$494,825.97	2.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$541,671.86	2.29%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$399,800.00	1.69%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.92%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$201,550.00	0.85%	0	\$0.00	NA	0
	Unavailable	1	\$196,432.84	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$23,667,313.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHV1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$311,600.00	0.31%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$263,625.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,746,046.20	2.72%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE	1	\$188,758.93	0.19%	0	\$0.00	NA	0

	COMPANY, LLC							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,587.00	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$776,934.70	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,375.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$215,299.50	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$203,700.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$535,800.00	0.53%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	1	\$199,405.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$175,750.00	0.17%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	2	\$475,000.00	0.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$651,100.00	0.65%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,097,843.00	1.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,746,405.00	1.73%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$264,568.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$773,276.00	0.77%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$286,900.00	0.28%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$301,600.00	0.3%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$237,275.99	0.24%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,329,800.00	1.32%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$216,100.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$604,175.19	0.6%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$341,050.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$322,905.00	0.32%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$176,540.00	0.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,048,776.00	1.04%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$863,750.00	0.86%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	1	\$369,550.00	0.37%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$464,740.00	0.46%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$266,000.00	0.26%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$957,600.00	0.95%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$2,971,029.00	2.95%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,650.00	0.21%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY BANK OF TRENTON	1	\$235,500.00	0.23%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	6	\$1,583,653.00	1.57%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	2	\$659,542.00	0.65%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$378,100.00	0.38%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$242,250.00	0.24%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$318,250.00	0.32%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$308,750.00	0.31%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$221,185.00	0.22%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$933,388.03	0.93%	0	\$0.00	NA	0
ENG LENDING	1	\$198,850.00	0.2%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$177,963.43	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	3	\$1,013,650.00	1.01%	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$489,045.00	0.49%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$294,500.00	0.29%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$538,415.00	0.53%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$381,105.00	0.38%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$230,877.00	0.23%	0	\$0.00	NA	0
FIDELITY BANK	1	\$373,524.00	0.37%	0	\$0.00	NA	0

FIDELITY BANK - ALPHARETTA	1	\$177,156.93	0.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$920,042.75	0.91%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$348,113.19	0.35%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$226,860.00	0.23%	0	\$0.00	NA	0
FIRST BANK RICHMOND	1	\$182,400.00	0.18%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,055.00	0.28%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$249,850.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$184,945.50	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$206,781.13	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$183,000.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$198,455.00	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,012,650.00	1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$281,200.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,917.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$556,900.00	0.55%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$188,883.49	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$299,250.00	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$611,110.00	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,250.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$202,350.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,087.00	0.3%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$193,800.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$273,000.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$179,550.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$347,943.45	0.35%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,413,400.00	1.4%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,547,074.00	1.53%	0	\$0.00	NA	0



	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$208,685.21	0.21%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$425,289.00	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$642,974.00	0.64%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$184,785.00	0.18%	0	\$0.00	NA	0
	GMFS LLC	5	\$1,258,710.00	1.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$227,900.00	0.23%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$664,800.00	0.66%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$208,500.00	0.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$178,100.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,571,130.00	1.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,294.01	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$649,803.00	0.64%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$264,100.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$196,299.00	0.19%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$276,200.00	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,293.00	0.41%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$211,755.00	0.21%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$632,250.00	0.63%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$262,485.00	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$498,750.00	0.49%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$182,263.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,575,075.16	2.55%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$479,100.00	0.48%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$320,100.00	0.32%	0	\$0.00	NA	0
		1	\$286,150.00	0.28%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANDMARK CREDIT UNION	6	\$1,288,100.80	1.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	LEGACY BANK	1	\$180,405.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$247,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$179,450.00	0.18%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$244,625.00	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$523,117.00	0.52%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$641,250.00	0.64%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$191,045.00	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$242,403.00	0.24%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,250.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$361,000.00	0.36%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,800.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,055,980.00	3.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$186,200.00	0.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$248,900.00	0.25%	0	\$0.00	NA	0
		1	\$226,100.00	0.22%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PLAZA HOME MORTGAGE, INC.	3	\$849,875.00	0.84%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$498,880.00	0.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$230,375.00	0.23%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$206,600.00	0.2%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	PSECU	1	\$188,665.00	0.19%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$431,050.00	0.43%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$404,605.00	0.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$904,291.00	0.9%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	1	\$335,350.00	0.33%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$404,950.00	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$763,903.00	0.76%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,750.00	0.23%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$246,050.00	0.24%	0	\$0.00	NA	0
	S&T BANK	1	\$185,250.00	0.18%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$221,350.00	0.22%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$261,202.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,320,784.89	1.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$219,753.61	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$582,350.00	0.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$473,023.00	0.47%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$312,043.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$885,165.00	0.88%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,436,915.86	2.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,332,641.61	3.31%	0	\$0.00	NA	0
		1	\$360,500.00	0.36%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$294,056.43	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$690,400.00	0.68%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$303,050.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,521,050.00	1.51%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$407,550.00	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$394,725.00	0.39%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$223,100.00	0.22%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$372,400.00	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$458,375.00	0.45%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF TH	1	\$266,186.53	0.26%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	TRUSTONE	1	\$181,390.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$883,906.00	0.88%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$470,691.49	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$769,075.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$863,983.61	0.86%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$815,490.59	0.81%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,600.00	0.42%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$298,300.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$780,660.00	0.77%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE	1	\$308,750.00	0.31%	0	\$0.00	NA	0

	CAPITAL, LLC., A LIMITED LIABILITY COMPANY								
	WALDO STATE BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,300.00	0.44%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$250,260.00	0.25%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$249,584.00	0.25%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,500.00	0.24%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$227,500.00	0.23%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,049.99	0.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>379</b>	<b>\$100,817,309.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GHW9	3 RIVERS FEDERAL CU	1	\$194,750.00	0.13%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$267,900.00	0.18%	0	\$0.00	NA	0	
	3RD FED BANK	1	\$176,700.00	0.12%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	12	\$3,671,411.88	2.43%	0	\$0.00	NA	0	
	AFFILIATED FUNDING CORPORATION	1	\$306,961.67	0.2%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	2	\$590,900.00	0.39%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$764,377.09	0.51%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE	1	\$195,301.83	0.13%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$455,440.00	0.3%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC	2	\$508,250.00	0.34%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$257,900.00	0.17%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	3	\$674,963.00	0.45%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$364,890.00	0.24%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,155.00	0.14%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	3	\$724,948.01	0.48%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,072,550.00	0.71%	0	\$0.00	NA	0	

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,850.00	0.59%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$281,200.00	0.19%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,100.00	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$523,507.00	0.35%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,727,685.00	1.15%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$178,600.00	0.12%	0	\$0.00	NA	0
BANK MUTUAL	1	\$291,000.00	0.19%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$840,750.00	0.56%	0	\$0.00	NA	0
BANK OF HERRIN	1	\$177,995.00	0.12%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$317,749.15	0.21%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$191,900.00	0.13%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$258,002.14	0.17%	0	\$0.00	NA	0
BANKERS TRUST	1	\$221,350.00	0.15%	0	\$0.00	NA	0
BANNER BANK	1	\$387,144.00	0.26%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$268,990.00	0.18%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$346,750.00	0.23%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$325,375.00	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$794,131.65	0.53%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$645,905.00	0.43%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC	1	\$251,500.00	0.17%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE LENDING	1	\$181,271.54	0.12%	0	\$0.00	NA	0
CAPITAL FINACIAL GROUP	1	\$322,900.00	0.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$325,375.00	0.22%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$389,500.00	0.26%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$203,700.00	0.14%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$181,000.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK	1	\$327,750.00	0.22%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$404,600.00	0.27%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$726,100.00	0.48%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$909,476.00	0.6%	0	\$0.00	NA	0

	CHARTWAY FEDERAL CREDIT UNION	1	\$180,481.00	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$269,325.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$658,324.00	0.44%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$284,551.47	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,234,525.00	0.82%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$766,957.62	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	21	\$5,944,994.00	3.94%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$923,685.42	0.61%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$273,600.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$457,336.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$697,816.00	0.46%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$260,930.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$900,600.00	0.6%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$636,450.00	0.42%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$351,500.00	0.23%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$205,200.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$207,100.00	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$379,821.31	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$324,950.00	0.22%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$215,650.00	0.14%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$619,554.00	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$646,187.00	0.43%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$356,250.00	0.24%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$392,825.00	0.26%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$241,600.00	0.16%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$320,460.00	0.21%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$178,480.00	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$308,750.00	0.2%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	6	\$2,036,750.00	1.35%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,853.53	0.25%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,023,969.00	0.68%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$213,058.54	0.14%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$531,050.00	0.35%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,000.00	0.2%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$218,148.54	0.14%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	2	\$627,000.00	0.42%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,289,364.00	0.86%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,787,519.42	1.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,134,055.00	0.75%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,168,498.00	0.77%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$184,073.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE	1	\$178,125.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$568,955.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$735,300.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$190,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$251,400.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,078,406.00	1.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$226,158.85	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$786,089.00	0.52%	0	\$0.00	NA	0
FIRST JERSEY CU	1	\$259,590.81	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$246,905.00	0.16%	0	\$0.00	NA	0



FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$193,538.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$411,542.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$736,976.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$257,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$246,593.94	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$202,350.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$204,500.00	0.14%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGELLCC	1	\$270,655.00	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$392,350.00	0.26%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$218,090.00	0.14%	0	\$0.00	NA	0
FM LENDING SERVICES	1	\$176,521.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$353,933.00	0.23%	0	\$0.00	NA	0
FOUNDERS BANK & TRUS	1	\$192,559.54	0.13%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	1	\$237,500.00	0.16%	1	\$232,497.50	NA	0
FRONTIER BANK	1	\$192,130.00	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A.	6	\$1,622,796.00	1.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$314,298.00	0.21%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$227,050.00	0.15%	0	\$0.00	NA	0
GMFS LLC	6	\$1,314,059.00	0.87%	0	\$0.00	NA	0
GRAND BANK NA	1	\$203,700.00	0.14%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$258,400.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$573,696.00	0.38%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$196,000.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$399,000.00	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$304,000.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,426,200.00	0.95%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$505,842.00	0.34%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$337,927.10	0.22%	0	\$0.00	NA	0
HOME BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$180,500.00	0.12%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$237,800.00	0.16%	0	\$0.00	NA	0
HOOSAC BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$311,497.00	0.21%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$205,170.66	0.14%	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$251,700.00	0.17%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	17	\$5,483,592.00	3.64%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$242,000.00	0.16%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$220,400.00	0.15%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$532,950.00	0.35%	0	\$0.00	NA	0
JANESVILLE STATE BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$271,225.00	0.18%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO	1	\$288,460.00	0.19%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$347,840.31	0.23%	0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$184,200.00	0.12%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$240,560.00	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$1,717,889.60	1.14%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$383,050.00	0.25%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$417,007.88	0.28%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$224,200.00	0.15%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$326,515.00	0.22%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$198,843.25	0.13%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	4	\$918,582.21	0.61%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	6	\$1,526,150.00	1.01%	0	\$0.00	NA	0
MAGNA BANK	2	\$555,364.00	0.37%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$228,950.00	0.15%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$446,500.00	0.3%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$610,216.90	0.4%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$196,650.00	0.13%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$217,280.00	0.14%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS	1	\$199,500.00	0.13%	0	\$0.00	NA	0

	CORPORATION							
	MICHIGAN MUTUAL INC.	1	\$269,197.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$237,405.00	0.16%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$245,955.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$238,450.00	0.16%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$249,850.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$536,750.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$299,250.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$872,578.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$177,008.46	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$246,611.28	0.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE	1	\$326,283.21	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$669,750.00	0.44%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$385,713.00	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$188,100.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$365,750.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$327,666.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,088,700.00	0.72%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$1,067,500.00	0.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$278,350.00	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$225,150.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$201,912.57	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$231,830.00	0.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,591,600.00	1.72%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$252,200.00	0.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$496,850.00	0.33%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$189,721.00	0.13%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION	1	\$372,400.00	0.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$180,872.45	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$179,550.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$207,100.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$318,202.00	0.21%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$290,700.00	0.19%	0	\$0.00	NA	0
	PSECU	1	\$223,725.01	0.15%	0	\$0.00	NA	0
	PULASKI BANK	1	\$331,428.87	0.22%	0	\$0.00	NA	0
	PULASKI BANK GODFREY	1	\$250,800.00	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$751,550.00	0.5%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$264,100.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$490,409.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$395,200.00	0.26%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$223,250.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$281,300.00	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$471,135.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$269,800.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,140,400.00	1.42%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$293,550.00	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$341,905.00	0.23%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$239,023.24	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$256,665.43	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$932,500.00	0.62%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$455,384.99	0.3%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$614,319.54	0.41%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$370,500.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,263,557.00	2.16%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$280,155.00	0.19%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$274,550.00	0.18%	0	\$0.00	NA	0

	SOLARITY CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$780,556.00	0.52%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$203,300.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$281,200.00	0.19%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,171,689.76	0.78%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$177,995.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UATH	1	\$280,100.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$582,350.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	29	\$7,406,407.81	4.91%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,460,169.46	2.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,300.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$563,364.00	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$222,561.50	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$216,600.00	0.14%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,025,648.00	0.68%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$387,600.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$293,552.08	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$280,954.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	1	\$267,568.93	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$310,600.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$267,900.00	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$399,640.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,218,910.00	0.81%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$322,491.67	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$180,500.00	0.12%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	7	\$1,766,350.00	1.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,150.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$435,550.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$275,500.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,086,168.92	0.72%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,900.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,400.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$492,079.61	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$377,150.00	0.25%	0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$231,300.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$361,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,595.95	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$221,957.73	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$261,250.00	0.17%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA	0
		1	\$212,200.59	0.14%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, L.L.P.								
	WR STARKEY MORTGAGE, LLP.	2	\$588,471.00	0.39%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,450.00	0.12%	0	\$0.00	NA	0	
	Unavailable	1	\$302,656.15	0.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>566</b>	<b>\$150,778,578.07</b>	<b>100%</b>	<b>1</b>	<b>\$232,497.50</b>		<b>0</b>	
31417GHX7	3 RIVERS FEDERAL CU	1	\$297,933.87	0.27%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$324,900.00	0.29%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	11	\$3,132,629.00	2.82%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$246,501.32	0.22%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$446,096.10	0.4%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$193,300.00	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$501,100.00	0.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$203,935.53	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,460.00	0.19%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$243,200.00	0.22%	0	\$0.00	NA	0	
	AMERICAN FEDERAL BANK	1	\$184,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,950.00	0.24%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$275,066.42	0.25%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.24%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$489,103.61	0.44%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$417,572.00	0.38%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$308,375.00	0.28%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	2	\$504,200.00	0.45%	0	\$0.00	NA	0	
	ARIZONA BANK AND TRUST	1	\$237,650.00	0.21%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.35%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,362,591.17	1.23%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$468,350.00	0.42%	0	\$0.00	NA	0	

AUBURNBANK	2	\$608,750.00	0.55%	0	\$0.00	NA	0
BANCFIRST	1	\$214,700.00	0.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,972,938.00	1.78%	0	\$0.00	NA	0
BANK MUTUAL	1	\$217,250.00	0.2%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$181,925.00	0.16%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$308,750.00	0.28%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$205,422.05	0.18%	0	\$0.00	NA	0
BANNER BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$959,305.00	0.86%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$294,285.34	0.26%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$693,500.00	0.62%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$198,850.00	0.18%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$332,000.00	0.3%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$998,902.38	0.9%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$185,250.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,000,350.00	0.9%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$251,815.00	0.23%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$264,100.00	0.24%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$190,266.00	0.17%	0	\$0.00	NA	0
CENTRAL STATE CREDIT UNION	1	\$211,587.83	0.19%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$240,887.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$745,461.99	0.67%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$302,100.00	0.27%	0	\$0.00	NA	0
CITIZENS BANK	1	\$189,000.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$964,155.00	0.87%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$759,472.65	0.68%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$351,405.00	0.32%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$330,077.00	0.3%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$1,155,651.00	1.04%	0	\$0.00	NA	0
COBALT MORTGAGE.XML	1	\$223,250.00	0.2%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$275,500.00	0.25%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$188,900.00	0.17%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$242,015.00	0.22%	0	\$0.00	NA	0



	COMMUNITYONE BANK, N.A.	1	\$232,750.00	0.21%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$210,128.00	0.19%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$232,750.00	0.21%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$195,700.00	0.18%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$270,750.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$291,873.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$300,950.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$227,100.00	0.2%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,750.00	0.16%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$289,750.00	0.26%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,200.00	0.18%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$351,500.00	0.32%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$184,653.24	0.17%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$192,800.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$349,954.00	0.31%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$246,525.00	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.16%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$269,800.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$917,605.00	0.83%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$212,800.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$551,855.00	0.5%	1	\$234,671.30	NA	1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$268,375.00	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$384,750.00	0.35%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$331,800.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$537,130.00	0.48%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$187,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$356,250.00	0.32%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,075,483.67	1.87%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$187,900.00	0.17%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$208,678.20	0.19%	0	\$0.00	NA	0
FIRST AMERICAN BANK, A U.S. CORP.	1	\$234,304.31	0.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$213,750.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$320,340.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$204,573.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$475,000.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$479,603.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$875,900.00	0.79%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$263,382.58	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$405,460.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$567,182.00	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$175,594.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,400.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$273,250.00	0.25%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$252,177.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$246,657.84	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$636,371.00	0.57%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$332,500.00	0.3%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$175,600.00	0.16%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$257,450.00	0.23%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$285,000.00	0.26%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$255,000.00	0.23%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$1,317,602.00	1.19%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	2	\$546,250.00	0.49%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$233,700.00	0.21%	0	\$0.00	NA	0
GMFS LLC	4	\$863,087.00	0.78%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$182,400.00	0.16%	0	\$0.00	NA	0
	2	\$615,600.00	0.55%	0	\$0.00	NA	0

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

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

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

	SUNWEST EDUCATIONAL CREDIT UNION	1	\$195,593.67	0.18%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$187,150.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$883,430.00	0.8%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$339,083.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$204,752.24	0.18%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE CO	1	\$395,200.00	0.36%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$268,929.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	2	\$408,370.00	0.37%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$202,300.00	0.18%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$283,100.00	0.25%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$273,000.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$351,500.00	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$229,662.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$213,700.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$591,603.00	0.53%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$514,100.67	0.46%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$289,750.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,013,614.00	1.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,130.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$290,542.03	0.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$241,500.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$206,150.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,100.18	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$496,831.98	0.45%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$202,350.00	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$270,750.00	0.24%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	3	\$752,400.00	0.68%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE	1	\$214,190.27	0.19%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$296,700.00	0.27%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$346,750.00	0.31%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$268,850.00	0.24%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$337,000.00	0.3%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$308,274.62	0.28%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	2	\$408,975.00	0.37%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELWARE LIMITED LIABILITY COMPANY	1	\$392,350.00	0.35%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	2	\$520,395.00	0.47%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$187,072.16	0.17%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	3	\$978,213.00	0.88%	0	\$0.00	NA	0	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$308,750.00	0.28%	0	\$0.00	NA	0	
	Unavailable	1	\$237,945.00	0.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>416</b>	<b>\$111,098,359.87</b>	<b>100%</b>	<b>1</b>	<b>\$234,671.30</b>		<b>1</b>	<b>\$</b>
31417GHY5	360 MORTGAGE GROUP, LLC	1	\$195,400.00	0.19%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$599,250.00	0.59%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$396,000.00	0.39%	0	\$0.00	NA	0	
	AKT AMERICAN CAPIAL, INC.	1	\$542,000.00	0.54%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	3	\$848,500.00	0.84%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$228,750.00	0.23%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$904,000.00	0.89%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$477,425.00	0.47%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTG	1	\$213,185.47	0.21%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	BANK OF HAWAII	7	\$2,399,800.00	2.37%	1	\$213,061.25	NA	1	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,278,643.75	1.26%	0	\$0.00	NA	0	
		1	\$304,000.00	0.3%	0	\$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKERS' BANK	1	\$220,400.00	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$465,150.00	0.46%	1	\$278,324.03	NA	1
	BOEING EMPLOYEES' CREDIT UNION	2	\$356,182.95	0.35%	0	\$0.00	NA	0
	BROCKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$315,484.55	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,324,936.73	1.31%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$206,250.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,099,700.00	1.09%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$177,100.00	0.17%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$208,977.74	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$234,000.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$262,188.92	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,984,400.00	1.96%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$263,000.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$571,100.00	0.56%	0	\$0.00	NA	0
	COMERICA BANK	2	\$625,000.00	0.62%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$277,500.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$591,638.00	0.58%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,844,700.00	1.82%	1	\$354,931.16	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,147,200.00	1.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$465,598.38	0.46%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$849,074.44	0.84%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,537,450.00	1.52%	0	\$0.00	NA	0
		1	\$295,000.00	0.29%	0	\$0.00	NA	0



FIRST CITIZENS BANK AND TRUST CO.								
FIRST ENTERTAINMENT CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.18%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$833,875.00	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$198,000.00	0.2%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	3	\$724,526.00	0.72%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	1	\$243,750.00	0.24%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$335,000.00	0.33%	0	\$0.00	NA	0	
FREMONT BANK	25	\$7,225,263.40	7.13%	0	\$0.00	NA	0	
FULTON BANK OF NEW JERSEY	2	\$678,000.00	0.67%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	
GEORGE MASON MORTGAG	1	\$407,398.96	0.4%	0	\$0.00	NA	0	
GRAND BANK NA	2	\$1,107,000.00	1.09%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$245,000.00	0.24%	0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	3	\$866,700.00	0.86%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$532,500.00	0.53%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$192,702.84	0.19%	0	\$0.00	NA	0	
HONOLULU HOMELOANS, INC.	1	\$600,000.00	0.59%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	2	\$514,525.57	0.51%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY	1	\$174,836.27	0.17%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING, A STATE BANK	2	\$444,000.00	0.44%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$341,484.89	0.34%	0	\$0.00	NA	0	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,161,250.00	2.13%	0	\$0.00	NA	0	
LEADER BANK, N.A.	3	\$938,000.00	0.93%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC.	1	\$645,300.00	0.64%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,072,500.00	1.06%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$593,085.43	0.59%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$338,000.00	0.33%	0	\$0.00	NA	0	
MARINE BANK	1	\$184,936.41	0.18%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY,LLC	1	\$315,000.00	0.31%	0	\$0.00	NA	0	

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$483,929.27	0.48%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$266,250.00	0.26%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$250,000.00	0.25%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$363,750.00	0.36%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$604,000.00	0.6%	0	\$0.00	NA	0
ONLINE MORTGAGE GROUP, LLC	1	\$216,700.00	0.21%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$820,300.00	0.81%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$255,700.00	0.25%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$501,000.00	0.49%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$175,100.00	0.17%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$771,000.00	0.76%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	15	\$4,367,200.00	4.31%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$217,000.00	0.21%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$753,000.00	0.74%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,349,403.79	2.32%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE. INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	8	\$2,133,950.00	2.11%	1	\$281,933.78	NA	0

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$181,438.72	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$1,843,300.00	1.82%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$807,500.00	0.8%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$194,200.00	0.19%	0	\$0.00	NA	0
	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
	RABOBANK, N.A.	1	\$480,000.00	0.47%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$584,100.00	0.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,663,609.86	2.63%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,402.50	0.24%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	2	\$813,000.00	0.8%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,100,522.92	3.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$600,414.06	0.59%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$232,500.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$361,694.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,577,881.66	3.53%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$1,477,323.58	1.46%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$454,777.00	0.45%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$198,500.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$2,040,617.00	2.01%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	5	\$1,150,946.91	1.14%	0	\$0.00	NA	0

	DBA STERLING BANK								
	SUMMIT FUNDING, INC.	2	\$463,711.84	0.46%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$233,532.00	0.23%	0	\$0.00	NA	0	
	T. J. FINANCIAL, INC.	5	\$2,050,500.00	2.02%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$299,527.87	0.3%	0	\$0.00	NA	0	
	THE ARLINGTON BANK	1	\$198,457.20	0.2%	0	\$0.00	NA	0	
	THE MORTGAGE SOURCE, INC.	1	\$286,500.00	0.28%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	25	\$6,947,421.00	6.86%	1	\$258,262.14	NA	1	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,577.56	0.25%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$950,250.00	0.94%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,758.62	0.32%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$509,750.00	0.5%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$236,250.00	0.23%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$941,250.00	0.93%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$378,750.00	0.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>348</b>	<b>\$101,299,048.06</b>	<b>100%</b>	<b>5</b>	<b>\$1,386,512.36</b>		<b>3</b>	<b>\$</b>
31417GHZ2	EMI EQUITY MORTGAGE	1	\$167,923.31	1.89%	0	\$0.00	NA	0	
	FIRST BANK PUERTO RICO	3	\$638,977.45	7.21%	0	\$0.00	NA	0	
	HISPANIA FINANCIAL SERVICES CORP	1	\$290,630.99	3.28%	0	\$0.00	NA	0	
	ORIENTAL BANK	14	\$3,627,581.22	40.93%	0	\$0.00	NA	0	
	ORIENTAL BANK & TRUST	2	\$363,611.44	4.1%	0	\$0.00	NA	0	
	SCOTIABANK DE PUERTO RICO	1	\$214,370.00	2.42%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	14	\$3,234,792.49	36.5%	0	\$0.00	NA	0	
	VIG MORTGAGE CORP	1	\$324,688.29	3.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$8,862,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GJ23	ACCESS NATIONAL MORTGAGE	3	\$210,370.00	6.46%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$388,420.00	11.92%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	9	\$474,350.00	14.56%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,300.00	2.34%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$38,250.00	1.17%	0	\$0.00	NA	0	

	BOKF, NA DBA BANK OF OKLAHOMA	6	\$367,762.00	11.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$156,000.00	4.79%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$72,000.00	2.21%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$47,054.01	1.44%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$75,600.00	2.32%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$66,166.67	2.03%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$38,950.93	1.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$123,352.48	3.79%	0	\$0.00	NA	0
	FIRST BANK	1	\$57,150.00	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$327,267.33	10.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$194,750.00	5.98%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$66,911.77	2.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$362,700.00	11.13%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$66,250.00	2.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$47,700.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,257,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJ31	CASHCALL, INC.	2	\$407,000.00	15.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,500.00	6.82%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$195,000.00	7.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$197,000.00	7.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$208,700.00	7.97%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$176,000.00	6.72%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$178,000.00	6.8%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,800.00	7.25%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,062.55	6.92%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$161,500.00	6.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$150,500.00	5.75%	0	\$0.00	NA	0

	CORPORATION.							
	SUNWEST MORTGAGE COMPANY, INC.	1	\$204,812.57	7.82%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	7.25%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,617,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJ49	AEA FEDERAL CREDIT UNION	1	\$141,400.00	1.3%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$82,400.00	0.76%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$113,800.00	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,202.00	1.68%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,857.54	1.54%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION.	1	\$163,759.59	1.51%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$253,584.00	2.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	1.75%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$136,715.59	1.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,600.00	1.97%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	1.4%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$94,000.00	0.87%	0	\$0.00	NA	0
	CHASE	1	\$200,100.00	1.85%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$48,673.51	0.45%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$359,900.00	3.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,000.00	1.82%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$76,113.89	0.7%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$735,353.27	6.78%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$184,300.00	1.7%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$258,100.00	2.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$310,986.71	2.87%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$161,000.00	1.49%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$61,000.00	0.56%	0	\$0.00	NA	0
		1	\$143,600.00	1.32%	0	\$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,500.00	0.86%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$253,000.00	2.33%	0	\$0.00	NA	0
	GRAND BANK	1	\$130,400.00	1.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$99,270.16	0.92%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$274,000.00	2.53%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$441,000.00	4.07%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$832,708.00	7.68%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$101,500.00	0.94%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$80,100.00	0.74%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$200,042.24	1.85%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$200,800.00	1.85%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,800.00	2.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,000.00	2.65%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$150,532.01	1.39%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$170,000.00	1.57%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$187,500.00	1.73%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$215,230.00	1.99%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$305,750.00	2.82%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$229,500.00	2.12%	0	\$0.00	NA	0
	STANDARD REGISTER FEDERAL CREDIT UNION	1	\$85,550.00	0.79%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$379,395.00	3.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$226,500.00	2.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$286,700.00	2.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$138,466.63	1.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$244,943.97	2.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,100.00	1.23%	0	\$0.00	NA	0
	Unavailable	1	\$198,940.63	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,838,674.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GJ56	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$157,000.00	4.9%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$162,000.00	5.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,900.00	4.96%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$127,532.82	3.98%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$471,000.00	14.71%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$299,380.00	9.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,500.00	3.58%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$308,500.00	9.63%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$93,000.00	2.9%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC.	1	\$309,742.72	9.67%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$265,500.00	8.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$272,500.00	8.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$138,472.30	4.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,175.74	3.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$220,150.00	6.89%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,202,353.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJ64	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$265,300.00	0.9%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$346,000.00	1.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$165,900.00	0.56%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$175,800.00	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$192,300.00	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,609,070.40	5.44%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$379,857.06	1.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$352,000.00	1.19%	0	\$0.00	NA	0
	AMERICASH	1	\$386,900.00	1.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$232,500.00	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$924,600.00	3.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$297,200.00	1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$263,180.01	0.89%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$354,600.00	1.2%	0	\$0.00	NA	0
		1	\$174,119.48	0.59%	0	\$0.00	NA	0



	BANCO POPULAR DE PUERTO RICO							
	BANK OF HAWAII	1	\$280,700.00	0.95%	0	\$0.00	NA	0
	BANNER BANK	1	\$199,000.00	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$323,650.91	1.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$323,200.00	1.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$239,500.00	0.81%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$76,325.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$535,900.00	1.81%	0	\$0.00	NA	0
	CBCFCU	1	\$316,500.00	1.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$192,000.00	0.65%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$113,650.00	0.38%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$433,680.05	1.47%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	2	\$457,000.00	1.54%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$224,250.00	0.76%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,107.64	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,102,688.23	7.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$133,440.00	0.45%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$137,750.00	0.47%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$180,756.00	0.61%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$376,796.47	1.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$829,400.00	2.8%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$372,438.21	1.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$446,842.95	1.51%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$230,100.00	0.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$105,800.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,985.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$250,272.60	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,650.00	0.24%	0	\$0.00	NA	0
		1	\$133,900.00	0.45%	0	\$0.00	NA	0

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FRANKENMUTH CREDIT UNION	1	\$122,950.00	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$279,350.00	0.94%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$124,456.34	0.42%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$147,500.00	0.5%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$647,072.48	2.19%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$772,900.00	2.61%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.86%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	0.65%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$195,000.00	0.66%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE	1	\$152,832.99	0.52%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$298,750.00	1.01%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$86,088.00	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,199.01	0.41%	0	\$0.00	NA	0
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$318,675.00	1.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$323,000.00	1.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,029.86	0.81%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$163,600.00	0.55%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES	1	\$276,107.65	0.93%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$160,344.01	0.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$166,724.58	0.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$78,225.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,500.00	1.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$220,916.76	0.75%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$176,850.00	0.6%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$615,720.62	2.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,465.28	0.44%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$152,464.89	0.52%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	3	\$473,900.00	1.6%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA	1	\$205,364.68	0.69%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$375,269.89	1.27%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$203,792.59	0.69%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$299,054.36	1.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$866,074.53	2.93%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$754,500.00	2.55%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$123,200.00	0.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,395.27	0.55%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,444,069.00	4.88%	0	\$0.00	NA	0
	THE PARK BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$237,325.00	0.8%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$406,200.00	1.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$126,500.00	0.43%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,200.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,750.00	0.65%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$216,200.00	0.73%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$125,403.37	0.42%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$246,800.00	0.83%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$183,500.00	0.62%	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$29,592,031.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJ72	AMERICAN INTERNET MORTGAGE, INC.	1	\$295,000.00	16.52%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$704,100.00	39.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,425.00	6.63%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$348,300.00	19.5%	0	\$0.00	NA	0
		2	\$319,872.07	17.92%	0	\$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA							
<b>Total</b>			<b>9</b>	<b>\$1,785,697.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJ80		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$221,778.89	3.73%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$168,400.00	2.83%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$64,370.00	1.08%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$224,000.00	3.77%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$91,150.00	1.53%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$279,000.00	4.69%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$280,000.00	4.71%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$253,375.00	4.26%	0	\$0.00	NA	0
		COBALT MORTGAGE	1	\$149,596.74	2.51%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$326,400.00	5.49%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$437,415.00	7.35%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC	1	\$276,000.00	4.64%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$243,500.00	4.09%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	\$263,810.00	4.43%	0	\$0.00	NA	0
		FIRSTMERIT BANK, N.A.	2	\$339,900.00	5.71%	0	\$0.00	NA	0
		GLASS CITY FEDERAL CREDIT UNION	1	\$91,200.00	1.53%	0	\$0.00	NA	0
		GREENLIGHT FINANCIAL SERVICES	1	\$138,500.00	2.33%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$149,300.00	2.51%	0	\$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,300.00	3.91%	0	\$0.00	NA	0
		MICHIGAN MUTUAL, INC.	1	\$132,500.00	2.23%	0	\$0.00	NA	0
		MOHAVE STATE BANK	1	\$89,019.56	1.5%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	2.96%	0	\$0.00	NA	0
		OAKTREE FUNDING CORPORATION	1	\$170,200.00	2.86%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC.	1	\$196,320.26	3.3%	0	\$0.00	NA	0
		R P FUNDING, INC	1	\$144,157.38	2.42%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$189,775.00	3.19%	0	\$0.00	NA	0

	REGIONS BANK DBA REGIONS MORTGAGE	1	\$75,570.78	1.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$125,815.00	2.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$176,100.00	2.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$243,100.00	4.09%	0	\$0.00	NA	0
<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>
31417GJ98	360 MORTGAGE GROUP, LLC	2	\$313,200.00	7.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,400.00	3.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$413,800.00	10.03%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$158,500.00	3.84%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$186,600.00	4.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,200.00	2.38%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$423,700.00	10.27%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$156,500.00	3.8%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$686,600.00	16.65%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$305,000.00	7.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,900.00	6.86%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$401,800.00	9.74%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$459,243.70	11.14%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$73,400.00	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,123,843.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJA5	1ST CONSTITUTION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$167,500.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$2,265,825.00	2.26%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$304,400.00	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$162,400.00	0.16%	0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,778.17	0.16%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$160,550.00	0.16%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$331,000.00	0.33%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$159,100.00	0.16%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,700.00	0.17%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$496,875.00	0.5%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$334,400.00	0.33%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$332,688.00	0.33%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$307,500.00	0.31%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,450.00	0.15%	0	\$0.00	NA	0
ANNA / JONESBORO NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$327,470.00	0.33%	0	\$0.00	NA	0
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
AURORA FINANCIAL GROUP, INC.	2	\$323,497.00	0.32%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$967,254.00	0.96%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$154,500.00	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$152,000.00	0.15%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$157,500.00	0.16%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$158,765.41	0.16%	0	\$0.00	NA	0
BANKERS' BANK	1	\$162,660.01	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$324,500.00	0.32%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
BMO HARRIS BANK NA	2	\$327,860.00	0.33%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$665,430.54	0.66%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS	1	\$148,175.28	0.15%	0	\$0.00	NA	0

	CREDIT UNION							
	BROADVIEW MORTGAGE CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,161,979.16	1.16%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$160,750.00	0.16%	0	\$0.00	NA	0
	CASHCALL, INC.	14	\$2,207,700.00	2.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,800.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$346,900.00	0.35%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$478,400.00	0.48%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$156,600.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$334,289.76	0.33%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$165,755.45	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$155,500.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$829,746.00	0.83%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$340,150.00	0.34%	0	\$0.00	NA	0
	CITIZENS 1ST BANK, TYLER, TX	1	\$173,375.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$164,300.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,791,887.00	1.79%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$173,850.00	0.17%	0	\$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	\$155,500.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,323,500.00	1.32%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$158,100.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$169,575.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$632,250.00	0.63%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$321,031.78	0.32%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$160,200.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,940.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$333,160.00	0.33%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$159,035.00	0.16%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE, INC.	2	\$336,150.00	0.34%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$150,300.00	0.15%	0	\$0.00	NA	0
COUNTY BANK	1	\$174,325.00	0.17%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$165,600.00	0.17%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$174,600.00	0.17%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$152,500.00	0.15%	0	\$0.00	NA	0
DALLAS WHOLESALE	1	\$166,500.00	0.17%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$168,800.00	0.17%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
DHA FINANCIAL INC.	1	\$164,700.00	0.16%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$157,936.77	0.16%	0	\$0.00	NA	0
ENG LENDING	1	\$163,300.00	0.16%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$678,956.00	0.68%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$498,300.00	0.5%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,070.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$333,550.00	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$157,357.91	0.16%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$161,600.00	0.16%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING	1	\$165,000.00	0.16%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$341,110.00	0.34%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$151,675.75	0.15%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST CO.	1	\$153,900.00	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,250.00	0.32%	0	\$0.00	NA	0
FARMERS STATE BANK	3	\$470,610.34	0.47%	0	\$0.00	NA	0



FARMERS STATE BANK, IOWA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$318,614.00	0.32%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$167,158.81	0.17%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,737.93	0.17%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$155,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK, N.A.	1	\$151,667.00	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,145,800.00	1.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	5	\$793,250.00	0.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$319,200.00	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$327,000.00	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$332,700.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$468,100.00	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$156,750.00	0.16%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$154,800.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$654,800.00	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,784.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$314,788.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$165,400.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF NORTH DAKOTA	1	\$156,750.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$851,535.00	0.85%	0	\$0.00	NA	0

FIRSTMERIT BANK, N.A.	2	\$327,086.00	0.33%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$151,905.00	0.15%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$157,500.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	11	\$1,789,798.00	1.79%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$635,160.00	0.63%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$330,750.00	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$332,405.00	0.33%	0	\$0.00	NA	0
GCS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
GEO CORP INC	1	\$168,800.00	0.17%	0	\$0.00	NA	0
GEO CORP, INC	1	\$172,500.00	0.17%	0	\$0.00	NA	0
GMFS LLC	2	\$318,790.00	0.32%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$786,950.00	0.78%	1	\$147,103.21	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$174,503.00	0.17%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$162,400.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,160,890.00	1.16%	0	\$0.00	NA	0
GULF COAST BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
HARRINGTON BANK, FSB	1	\$151,000.00	0.15%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$167,900.00	0.17%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$174,435.00	0.17%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$160,000.00	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	5	\$813,538.00	0.81%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0

JONESTOWN BANK & TRUST COMPANY OF J	1	\$173,375.00	0.17%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$156,170.00	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$161,100.00	0.16%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	1	\$156,500.00	0.16%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$1,766,150.00	1.76%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$342,000.00	0.34%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$480,480.00	0.48%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$160,027.00	0.16%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$318,750.00	0.32%	0	\$0.00	NA	0
LIBERTY BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0
LONGVIEW STATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$150,401.94	0.15%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$150,537.00	0.15%	0	\$0.00	NA	0
MAGNA BANK	2	\$333,000.00	0.33%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$320,000.00	0.32%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.15%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$169,755.06	0.17%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$326,000.00	0.33%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$152,500.00	0.15%	0	\$0.00	NA	0
MORRIS BUILDING & LOAN	1	\$166,400.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$169,575.00	0.17%	0	\$0.00	NA	0
MORTGAGE CLEARING	1	\$156,840.00	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$153,500.00	0.15%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$332,900.00	0.33%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$164,350.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$165,600.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$314,500.00	0.31%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$169,750.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$169,900.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$633,750.00	0.63%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$170,905.00	0.17%	0	\$0.00	NA	0
	NORTH VALLEY BANK	2	\$333,060.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00	NA	0
	NUVISION FCU	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$322,500.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	OZONA NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$834,109.00	0.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,250.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$618,750.00	0.62%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$170,143.35	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$312,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$824,069.00	0.82%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$159,215.00	0.16%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,154,825.00	1.15%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$330,288.04	0.33%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$159,743.00	0.16%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$172,900.00	0.17%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,135,175.00	1.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$328,500.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$315,000.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	1	\$164,755.61	NA	0
	RIVER VALLEY BANCORP	1	\$157,760.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$303,253.00	0.3%	0	\$0.00	NA	0
		3	\$498,750.00	0.5%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY							
	ROYAL BANKS OF MISSOURI	1	\$173,100.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$496,721.02	0.5%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$162,714.56	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,251,992.19	2.25%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$342,550.00	0.34%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$953,450.00	0.95%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$977,269.08	0.97%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$162,048.57	0.16%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$174,150.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	31	\$4,990,606.79	4.98%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,132,820.50	1.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$165,300.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$341,210.00	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$318,100.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$963,422.00	0.96%	0	\$0.00	NA	0
	SYNERGY HOME LOANS, LLC	1	\$171,600.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$162,100.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF	1	\$152,000.00	0.15%	0	\$0.00	NA	0

	SYCAMORE							
	THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$332,990.60	0.33%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TRUSTONE	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$960,245.00	0.96%	1	\$162,889.17	NA	0
	UNITED BANK & TRUST	2	\$332,800.00	0.33%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$2,067,820.00	2.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$479,561.06	0.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$511,463.00	0.51%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$173,768.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$308,000.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$828,500.00	0.83%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$336,850.00	0.34%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$170,600.00	0.17%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0

	WESTERN COOPERATIVE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$173,754.84	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$496,150.00	0.49%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$496,267.00	0.49%	0	\$0.00	NA	0
	Unavailable	2	\$332,750.00	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>618</b>	<b>\$100,259,056.67</b>	<b>100%</b>	<b>3</b>	<b>\$474,747.99</b>		<b>0</b>
31417GJB3	ACACIA FEDERAL SAVINGS BANK	1	\$298,300.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,733,281.00	1.7%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.4%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$311,325.06	0.31%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$513,000.00	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$237,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$708,810.00	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$903,450.00	0.89%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$211,460.00	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$373,800.00	0.37%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,366,650.00	1.34%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$699,200.00	0.69%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$329,600.00	0.32%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$270,750.00	0.27%	0	\$0.00	NA	0



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,773,600.00	1.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$267,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$479,675.00	0.47%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$645,500.00	0.63%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,928,658.00	1.9%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$388,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$264,800.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,391,405.00	1.37%	0	\$0.00	NA	0
	CHASE	1	\$313,500.00	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$183,253.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,860,465.00	1.83%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$222,615.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,567,405.00	1.54%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,633,237.00	2.59%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$621,268.39	0.61%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$350,550.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$384,702.00	0.38%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$306,850.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$223,003.00	0.22%	0	\$0.00	NA	0
	DUBUQUE TEACHERS CREDIT UNION	1	\$183,350.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$895,350.00	0.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$661,200.00	0.65%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$205,446.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,253,839.00	1.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$254,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$213,396.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK - BUCKHEAD	1	\$182,623.04	0.18%	0	\$0.00	NA	0
		1	\$261,929.00	0.26%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK								
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,577.30	0.29%	0	\$0.00	NA	0	
	FIRST BANK FINANCIAL CENTRE	1	\$291,626.00	0.29%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$954,700.00	0.94%	0	\$0.00	NA	0	
	FIRST CHOICE BANK	1	\$261,250.00	0.26%	0	\$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,061,625.00	1.04%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$307,000.87	0.3%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	2	\$515,656.00	0.51%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$189,905.00	0.19%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$573,027.00	0.56%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$216,202.00	0.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	2	\$538,032.00	0.53%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$312,825.00	0.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,044,716.00	1.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PANDORA	1	\$317,300.00	0.31%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$182,400.00	0.18%	0	\$0.00	NA	0	
	FIRST UNITED BANK AND TRUST COMPANY	3	\$874,712.00	0.86%	0	\$0.00	NA	0	
	FIRSTMERIT BANK, N.A.	1	\$206,688.00	0.2%	0	\$0.00	NA	0	
	FNB SANTA FE	1	\$184,988.99	0.18%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$574,550.00	0.56%	0	\$0.00	NA	0	
	GMFS LLC	1	\$204,629.00	0.2%	0	\$0.00	NA	0	
	GOLDEN WEST ALLIANCE INC.	1	\$237,500.00	0.23%	0	\$0.00	NA	0	
	GREENBOX LOANS, INC.	1	\$325,726.00	0.32%	0	\$0.00	NA	0	
	GREENLIGHT FINANCIAL SERVICES	1	\$313,500.00	0.31%	0	\$0.00	NA	0	
	GUARANTY TRUST COMPANY	1	\$198,075.00	0.19%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	22	\$5,286,514.00	5.2%	0	\$0.00	NA	0	
	HARPETH MORTGAGE, LLC	1	\$247,300.00	0.24%	0	\$0.00	NA	0	

	HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,033.00	0.29%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$207,575.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$284,905.00	0.28%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,327,014.66	2.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$585,350.00	0.58%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$595,267.00	0.59%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$336,775.00	0.33%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$395,200.00	0.39%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$250,800.00	0.25%	0	\$0.00	NA	0
	MAGNA BANK	2	\$589,950.00	0.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	5	\$1,621,650.00	1.59%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$847,400.00	0.83%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$528,670.00	0.52%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$203,300.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$407,550.00	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$194,750.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$187,309.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$296,646.00	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$355,300.00	0.35%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$300,675.00	0.3%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$327,860.00	0.32%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$320,625.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$252,200.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,154,213.00	4.08%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$239,875.00	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$2,246,080.00	2.21%	0	\$0.00	NA	0
		2	\$717,155.00	0.71%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	PRIMARY CAPITAL ADVISORS LC	1	\$185,250.00	0.18%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$251,403.15	0.25%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$354,681.00	0.35%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$279,977.00	0.28%	0	\$0.00	NA	0
	PULASKI BANK	1	\$252,225.00	0.25%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$516,800.00	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,355,982.00	1.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$398,050.00	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$295,850.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	3	\$862,100.00	0.85%	0	\$0.00	NA	0
	ROUNDBANK	1	\$281,200.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$876,959.00	0.86%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$276,600.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,202,393.22	6.1%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$196,900.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,318,550.00	1.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	39	\$10,147,990.00	9.98%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$829,913.16	0.82%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$281,203.00	0.28%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK.	1	\$370,500.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$811,300.00	0.8%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$366,071.80	0.36%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$410,400.00	0.4%	1	\$404,744.97	NA	1
	THE MORTGAGE SOURCE, INC.	2	\$530,907.00	0.52%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$280,250.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,260,696.00	3.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$242,500.00	0.24%	0	\$0.00	NA	0

	UNION								
	UNIVERSAL LENDING CORPORATION.	1	\$177,025.00	0.17%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$646,950.00	0.64%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC.	2	\$579,500.00	0.57%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$584,403.00	0.57%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,000.00	0.22%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,125.00	0.29%	0	\$0.00	NA	0	
	WISCONSIN BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$379,050.00	0.37%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,655.00	0.19%	0	\$0.00	NA	0	
	Unavailable	1	\$303,131.36	0.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>373</b>	<b>\$101,719,189.00</b>	<b>100%</b>	<b>1</b>	<b>\$404,744.97</b>		<b>1</b>	<b>\$</b>
31417GJC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$232,000.00	0.23%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$222,000.00	0.22%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$619,750.00	0.62%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$1,516,875.00	1.51%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	2	\$465,000.00	0.46%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$254,200.00	0.25%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$414,000.00	0.41%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP.	1	\$285,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.32%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$414,426.00	0.41%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	1	\$176,200.00	0.18%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$742,500.00	0.74%	0	\$0.00	NA	0	

	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$319,549.12	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$174,417.41	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,582,067.00	1.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	2	\$741,000.00	0.74%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	16	\$4,200,000.00	4.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$343,500.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$701,250.00	0.7%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$306,800.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$217,750.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,101,500.00	3.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,295,700.00	2.29%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$201,250.00	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$388,125.00	0.39%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$216,750.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,600.00	0.29%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$376,875.00	0.38%	0	\$0.00	NA	0
	EASTLAND FINANCIAL	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$353,500.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$902,875.00	0.9%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.48%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$205,500.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,244,000.00	2.23%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC.	2	\$577,150.00	0.57%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,250.00	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$268,800.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$396,630.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$209,704.11	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,200.00	0.2%	0	\$0.00	NA	0
FREMONT BANK	22	\$6,389,566.06	6.36%	0	\$0.00	NA	0
GEO CORP INC	1	\$187,500.00	0.19%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0
GRAND BANK NA	8	\$2,026,250.00	2.02%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$318,750.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$841,000.00	0.84%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$382,500.00	0.38%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	11	\$3,145,202.25	3.13%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,166,250.00	1.16%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$252,000.00	0.25%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC.	1	\$178,875.00	0.18%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$446,250.00	0.44%	0	\$0.00	NA	0
LHM FINANCIAL CORP	1	\$191,250.00	0.19%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,750.00	0.19%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$298,000.00	0.3%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$284,700.00	0.28%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$281,000.00	0.28%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$187,235.81	0.19%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$239,200.00	0.24%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$399,000.00	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$255,800.00	0.25%	0	\$0.00	NA	0
	NORTH VALLEY BANK	2	\$380,750.00	0.38%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	9	\$3,176,000.00	3.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$386,250.00	0.38%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$880,000.00	0.88%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$217,000.00	0.22%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$267,655.03	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$441,000.00	0.44%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$407,000.00	0.41%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	20	\$6,591,500.00	6.56%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$374,459.69	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,303,970.00	2.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$1,198,500.00	1.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	\$2,783,800.00	2.77%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	2	\$473,250.00	0.47%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,408,000.00	1.4%	1	\$304,887.43	NA	0
	QUALSTAR CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$313,500.00	0.31%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,750.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$273,750.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$236,250.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$970,750.00	0.97%	0	\$0.00	NA	0



REGENCY MORTGAGE CORPORATION	1	\$175,457.93	0.17%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.37%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$972,600.00	0.97%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$247,151.27	0.25%	0	\$0.00	NA	0
SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION	1	\$227,172.21	0.23%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,453,931.21	7.42%	0	\$0.00	NA	0
STEARNS LENDING INC.	25	\$7,076,593.16	7.05%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$694,672.31	0.69%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$470,367.41	0.47%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$897,300.00	0.89%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$186,750.00	0.19%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY	2	\$415,400.00	0.41%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$511,650.00	0.51%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$1,304,500.00	1.3%	0	\$0.00	NA	0
UNITY BANK, NJ BANKING CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0
VIEWPOINT BANK	3	\$1,082,000.00	1.08%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,137,100.00	1.13%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$554,486.00	0.55%	0	\$0.00	NA	0
	1	\$411,000.00	0.41%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELWARE LIMITED LIABILITY COMPANY								
	WAKEFIELD CO-OPERATIVE BANK	1	\$266,250.00	0.27%	0	\$0.00	NA	0	
	WESTERN BANCORP	4	\$1,268,800.00	1.26%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$319,500.00	0.32%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$191,729.47	0.19%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$180,800.00	0.18%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$953,500.00	0.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>358</b>	<b>\$100,432,238.45</b>	<b>100%</b>	<b>1</b>	<b>\$304,887.43</b>		<b>0</b>	
31417GJD9	ACACIA FEDERAL SAVINGS BANK	1	\$185,625.00	0.12%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	12	\$2,873,150.00	1.9%	0	\$0.00	NA	0	
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$223,725.36	0.15%	0	\$0.00	NA	0	
	AFFILIATED FUNDING CORPORATION	1	\$201,402.95	0.13%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	3	\$1,196,250.00	0.79%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$506,675.00	0.34%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$457,020.90	0.3%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0	
	ARK MORTGAGE INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$363,000.00	0.24%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$224,900.00	0.15%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,676,027.68	1.11%	0	\$0.00	NA	0	
		2	\$440,630.13	0.29%	0	\$0.00	NA	0	

	BOEING EMPLOYEES' CREDIT UNION							
	BROADVIEW MORTGAGE CORPORATION	3	\$1,322,750.00	0.87%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,895,750.00	1.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$210,750.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	21	\$5,789,853.34	3.83%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$595,300.00	0.39%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$183,750.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$617,175.00	0.41%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$233,691.86	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$197,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,661,323.00	3.74%	1	\$226,585.62	NA	1
	COBALT MORTGAGE	2	\$446,250.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,013,500.00	1.33%	0	\$0.00	NA	0
	COMERICA BANK	3	\$985,000.00	0.65%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,500.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,700.00	0.13%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$211,451.64	0.14%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$408,800.00	0.27%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$185,600.00	0.12%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$241,600.00	0.16%	0	\$0.00	NA	0
	EASTLAND FINANCIAL	1	\$181,650.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$247,500.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,400.00	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	8	\$2,484,800.00	1.64%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,250.00	0.23%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$175,457.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,652,600.00	1.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$236,300.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$381,500.00	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$343,001.67	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$194,400.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$215,200.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$236,250.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	39	\$12,598,626.05	8.33%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$228,750.00	0.15%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	GRAND BANK NA	10	\$3,061,950.00	2.02%	1	\$302,920.34	NA	1
	GREENLIGHT FINANCIAL SERVICES	2	\$383,200.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$834,000.00	0.55%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$1,166,786.48	0.77%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	12	\$3,140,397.00	2.08%	0	\$0.00	NA	0
	JAC FINANCIAL INC	1	\$280,507.88	0.19%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,798,750.00	1.85%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$801,500.00	0.53%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$395,250.00	0.26%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,809,000.00	1.2%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$641,000.00	0.42%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	0.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$185,600.00	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$546,000.00	0.36%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$529,000.00	0.35%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$239,920.00	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$551,283.10	0.36%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$605,500.00	0.4%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$255,750.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$860,100.00	0.57%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$296,801.00	0.2%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$244,500.00	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$443,000.00	0.29%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$231,750.00	0.15%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,650.00	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$395,760.00	0.26%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	9	\$3,285,500.00	2.17%	0	\$0.00	NA	0
OCMBC, INC.	1	\$410,888.02	0.27%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$273,750.00	0.18%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	5	\$1,145,200.00	0.76%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$475,500.00	0.31%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	4	\$931,500.00	0.62%	0	\$0.00	NA	0
PACIFIC MERCANTILE BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$180,000.00	0.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$262,506.89	0.17%	0	\$0.00	NA	0
	1	\$284,000.00	0.19%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PARKSIDE LENDING, LLC	25	\$6,450,675.00	4.27%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$1,287,100.00	0.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,216.88	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$5,876,187.00	3.89%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$201,750.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$391,900.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$354,000.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,394,896.59	0.92%	1	\$203,855.59	NA	0
	PMAC LENDING SERVICES, INC.	8	\$2,447,500.00	1.62%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$609,375.00	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$203,250.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,066,750.00	0.71%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$786,810.00	0.52%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$202,500.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,050.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,474.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$384,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$11,829,518.93	7.82%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$493,000.00	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$641,950.00	0.42%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	50	\$13,779,857.04	9.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$988,350.00	0.65%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$230,082.57	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$782,098.44	0.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$532,500.00	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING , INC	1	\$408,000.00	0.27%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	8	\$2,005,193.00	1.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$216,750.00	0.14%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$254,250.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$179,900.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,500.00	0.12%	1	\$175,408.92	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,313,250.00	0.87%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,993.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	VIEW POINT BANK	2	\$595,500.00	0.39%	0	\$0.00	NA	0
	VIEWPOINT BANK	8	\$2,763,400.00	1.83%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,785,550.00	2.5%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$783,500.00	0.52%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$217,600.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	1	\$193,530.63	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	WINGSPAN LENDING	1	\$202,108.38	0.13%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,123,750.00	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$151,208,953.41</b>	<b>100%</b>	<b>4</b>	<b>\$908,770.47</b>		<b>28</b>
31417GJE7	1ST CONSTITUTION	1	\$185,600.00	0.12%	0	\$0.00	NA	0
	1ST MARINER BANK	1	\$324,581.18	0.22%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$448,000.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$602,600.00	0.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$567,450.00	0.38%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$327,500.00	0.22%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$379,200.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,230,011.58	0.82%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$298,000.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$235,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$327,750.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$917,920.00	0.61%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$925,187.69	0.62%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$643,050.00	0.43%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	8	\$1,946,228.00	1.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$428,349.81	0.29%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0



	BANCFIRST	1	\$399,600.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,677,400.00	1.12%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$214,900.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$178,400.00	0.12%	0	\$0.00	NA	0
	BANK OF ST. ELIZABETH	1	\$184,500.00	0.12%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$182,350.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,837,217.91	1.23%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$864,600.00	0.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,143,355.05	0.76%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$381,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,500.00	0.4%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$263,300.00	0.18%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$372,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$775,500.00	0.52%	0	\$0.00	NA	0
	CASHCALL, INC.	23	\$7,203,800.00	4.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,385,285.00	0.92%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$472,750.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$198,422.43	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$352,800.00	0.24%	0	\$0.00	NA	0
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$211,850.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$299,250.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$196,796.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,130,100.00	1.42%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,547,897.00	1.7%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,144,278.05	0.76%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$271,500.00	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$311,838.00	0.21%	0	\$0.00	NA	0

COMMUNITYAMERICA CREDIT UNION	3	\$662,903.74	0.44%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$255,000.00	0.17%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$444,294.00	0.3%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$340,300.00	0.23%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,075.00	0.12%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC.	2	\$391,000.00	0.26%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$190,000.00	0.13%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,965.00	0.28%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$492,057.03	0.33%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.13%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,220,650.00	0.81%	0	\$0.00	NA	0
ENG LENDING	1	\$183,600.00	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$412,000.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$706,800.00	0.47%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$279,350.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$260,000.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,000.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$478,000.00	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$322,500.00	0.22%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,500.00	0.13%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$742,120.00	0.49%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$500,000.00	0.33%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.00	0.16%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$193,100.00	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$285,500.00	0.19%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	4	\$1,140,500.00	0.76%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$773,250.00	0.52%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$249,631.70	0.17%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$252,835.18	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,510,191.00	1.01%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$586,400.00	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$411,500.00	0.27%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$177,700.00	0.12%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$225,434.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,357.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$182,143.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$412,300.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$209,650.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$852,097.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$378,200.00	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$223,314.00	0.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,600.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$274,684.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$214,625.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,244,427.57	0.83%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$623,500.00	0.42%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	GMFS LLC	5	\$1,269,091.00	0.85%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$713,000.00	0.48%	1	\$302,575.99	NA	1
	GREAT WESTERN BANK	1	\$220,800.00	0.15%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES	7	\$1,824,700.00	1.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$1,969,908.00	1.31%	1	\$185,784.24	NA	1
	HILLS BANK AND TRUST COMPANY	1	\$205,200.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$290,400.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$493,600.00	0.33%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$201,750.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,500.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$248,846.95	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,466,977.00	1.65%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$211,200.00	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$205,500.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,740,100.00	1.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$900,400.00	0.6%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$381,000.00	0.25%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$626,300.00	0.42%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$227,200.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$179,192.78	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$187,600.00	0.13%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	3	\$734,950.00	0.49%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$230,500.00	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$333,000.00	0.22%	0	\$0.00	NA	0
		2	\$514,170.00	0.34%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION								
MICHIGAN MUTUAL INC.	1	\$300,566.31	0.2%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$274,179.00	0.18%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$297,700.00	0.2%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORP	1	\$213,100.00	0.14%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$403,750.00	0.27%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,248,700.00	0.83%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$674,553.94	0.45%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$860,650.00	0.57%	0	\$0.00	NA	0	
MVB BANK, INC.	1	\$189,600.00	0.13%	0	\$0.00	NA	0	
NCB, FSB	1	\$207,200.00	0.14%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	5	\$1,385,317.00	0.92%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$224,800.00	0.15%	0	\$0.00	NA	0	
NORTH VALLEY BANK	1	\$252,147.00	0.17%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$414,000.00	0.28%	0	\$0.00	NA	0	
OMNI AMERICAN BANK	1	\$395,500.00	0.26%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$663,840.34	0.44%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	2	\$1,000,500.00	0.67%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$176,100.00	0.12%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$176,800.00	0.12%	0	\$0.00	NA	0	
PACIFIC BAY LENDING GROUP	1	\$180,000.00	0.12%	0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$712,300.00	0.47%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$502,841.50	0.34%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$244,300.00	0.16%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,700.00	0.28%	0	\$0.00	NA	0	

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,500.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE CO	1	\$347,000.00	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,286,000.00	0.86%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$322,500.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,705,270.00	2.47%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$259,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME ORTGAGE, INC.	2	\$487,400.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$570,150.00	0.38%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$231,000.00	0.15%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$208,900.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$215,200.00	0.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$249,712.00	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$261,250.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$504,000.00	0.34%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$446,500.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$776,800.00	0.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,098,271.93	0.73%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$271,929.00	0.18%	0	\$0.00	NA	0
		2	\$449,500.00	0.3%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	2	\$553,000.00	0.37%	0	\$0.00	NA	0
	RENASANT BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0
	RENASANT MORTGAGE	1	\$350,000.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$828,500.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,400.00	0.28%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$279,000.00	0.19%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$195,800.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$695,778.11	0.46%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$187,500.00	0.13%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$695,000.00	0.46%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,400.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$649,000.00	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATOIN	1	\$188,100.00	0.13%	0	\$0.00	NA	0
	SFMC, LP	1	\$284,990.00	0.19%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$238,450.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,990,821.29	4.66%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$351,250.00	0.23%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$923,000.00	0.62%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$1,645,063.25	1.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$400,350.00	0.27%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$254,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	33	\$10,156,325.00	6.77%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$990,130.00	0.66%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$334,000.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$626,767.90	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$366,300.00	0.24%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$268,811.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,517,890.00	1.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$795,000.00	0.53%	0	\$0.00	NA	0
	TEXAS BANK	2	\$500,550.00	0.33%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$394,000.00	0.26%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$221,200.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	THE NORTHER OHIO INVESTMENT COMPANY	1	\$308,525.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,905.00	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$194,750.00	0.13%	1	\$191,151.03	NA	0
	UNITED MORTGAGE CORP	1	\$304,750.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,230.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$301,000.00	0.2%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$351,000.00	0.23%	0	\$0.00	NA	0



	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$424,465.00	0.28%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$262,600.00	0.18%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$384,000.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$345,000.00	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$435,000.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$741,000.00	0.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$202,300.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$780,120.00	0.52%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$662,350.00	0.44%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$442,250.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$297,500.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>542</b>	<b>\$149,964,157.22</b>	<b>100%</b>	<b>3</b>	<b>\$679,511.26</b>		<b>2</b>
31417GJF4	360 MORTGAGE GROUP, LLC	1	\$261,060.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$177,500.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,975,327.00	2.64%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$497,000.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,424,092.68	0.94%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$415,380.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0
		2	\$520,700.00	0.35%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, L.L.C.							
	AMERICAN FINANCE HOUSE LARIBA	1	\$346,400.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,021,050.00	0.68%	1	\$307,888.50	NA	0
	AMERICASH	1	\$362,500.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$261,600.00	0.17%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC.	1	\$308,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$198,400.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,700.00	0.35%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$180,800.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$281,750.46	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,900.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$871,200.00	0.58%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,455,725.40	0.97%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$222,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$231,500.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$377,750.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$313,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,730,000.00	1.15%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$184,201.00	0.12%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$785,000.00	0.52%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0

	CASHCALL, INC.	21	\$5,965,100.00	3.95%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,179,275.00	0.78%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$606,080.00	0.4%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$209,366.43	0.14%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,382,125.00	0.92%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$437,340.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$415,452.19	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,481,026.00	1.64%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$256,405.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$176,850.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$450,788.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$600,750.00	0.4%	0	\$0.00	NA	0
	COUNTY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$264,500.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$331,000.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$242,250.00	0.16%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$283,928.00	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$226,950.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$310,590.00	0.21%	0	\$0.00	NA	0
	DIME BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	DIRECT BANK RATE	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$386,925.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$805,200.00	0.53%	0	\$0.00	NA	0
		1	\$255,550.00	0.17%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LIMITED PARTNERSHIP							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,011,826.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$399,000.00	0.26%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$764,800.00	0.51%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$318,250.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$623,810.00	0.41%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,800.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$783,256.00	0.52%	1	\$270,050.77	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,650.00	0.14%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$284,800.00	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$378,009.00	0.25%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$583,500.00	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,065,350.00	1.37%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$176,250.00	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$486,400.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$245,100.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$182,940.13	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$1,078,900.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,450.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,056,800.00	0.7%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$221,500.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$670,878.00	0.44%	0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING LLC	2	\$435,206.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$251,100.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$184,000.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$195,720.00	0.13%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$410,300.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$759,200.00	0.5%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$572,210.00	0.38%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$373,960.41	0.25%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,937,064.00	1.28%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$225,600.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$863,017.00	0.57%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$416,400.00	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$230,400.00	0.15%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0
GIBSLAND BANK AND TRUST	1	\$260,000.00	0.17%	0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.14%	0	\$0.00	NA	0
GMFS LLC	4	\$962,300.00	0.64%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$368,218.70	0.24%	0	\$0.00	NA	0
GRAND BANK NA	4	\$963,550.00	0.64%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$225,250.00	0.15%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	7	\$2,052,100.00	1.36%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$649,000.00	0.43%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$654,066.00	0.43%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$178,200.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,015,050.00	0.67%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$386,327.00	0.26%	0	\$0.00	NA	0
HERITAGE BANK	1	\$398,500.00	0.26%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$236,200.00	0.16%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$216,000.00	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$329,175.00	0.22%	0	\$0.00	NA	0

ICON CREDIT UNION	2	\$393,390.00	0.26%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$480,200.00	0.32%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	8	\$2,077,483.00	1.38%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,500.00	0.43%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$191,250.00	0.13%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$190,400.00	0.13%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$211,375.00	0.14%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,210,500.00	0.8%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$640,000.00	0.42%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,148,900.00	0.76%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$205,000.00	0.14%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$190,400.00	0.13%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$484,050.00	0.32%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$201,000.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$213,000.00	0.14%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$195,700.00	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$357,000.00	0.24%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$184,770.00	0.12%	0	\$0.00	NA	0
METCALF BANK	1	\$415,000.00	0.28%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$263,400.00	0.17%	0	\$0.00	NA	0
MID PENN BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,201,939.67	0.8%	0	\$0.00	NA	0
MORRIS BUILDING & LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORP	1	\$296,875.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$723,869.00	0.48%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$661,864.15	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$231,200.00	0.15%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$177,175.00	0.12%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	7	\$2,124,300.00	1.41%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$847,500.00	0.56%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	1	\$469,200.00	0.31%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$647,600.00	0.43%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$229,805.00	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$496,500.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$375,433.69	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING	1	\$351,920.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC.	1	\$348,445.55	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$217,800.00	0.14%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC	1	\$292,500.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,111,000.00	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$177,900.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,405,200.00	1.59%	1	\$360,627.27	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	\$756,200.00	0.5%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$610,000.00	0.4%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$852,500.00	0.57%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	5	\$1,194,000.00	0.79%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$216,500.00	0.14%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$206,250.00	0.14%	0	\$0.00	NA	0
PRIORITY BANK	1	\$331,000.00	0.22%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	3	\$891,242.00	0.59%	0	\$0.00	NA	0
PRYSMA	1	\$235,000.00	0.16%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,952,092.52	1.29%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,115,000.00	0.74%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$364,000.00	0.24%	0	\$0.00	NA	0
RENASANT BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$460,000.00	0.3%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$307,500.00	0.2%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.19%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,374,499.66	0.91%	0	\$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$269,200.00	0.18%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$514,100.00	0.34%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$257,500.00	0.17%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$237,500.00	0.16%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$315,450.00	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL	2	\$636,980.00	0.42%	0	\$0.00	NA	0



	MORTGAGE COMPANY, A UTAH CORPORATION							
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$269,600.00	0.18%	0	\$0.00	NA	0
	SFMC, LP	1	\$315,000.00	0.21%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$290,561.71	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,235,710.00	2.81%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$995,500.00	0.66%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$1,759,450.54	1.17%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$223,673.26	0.15%	0	\$0.00	NA	0
	STANFORD FCU	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	42	\$12,050,603.81	7.99%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,726,347.26	1.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,907.22	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$227,572.34	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$299,725.00	0.2%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,394,226.00	0.92%	0	\$0.00	NA	0
	TEXAS BANK	1	\$231,000.00	0.15%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$391,325.00	0.26%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$252,000.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$211,200.00	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$661,900.00	0.44%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$398,500.00	0.26%	0	\$0.00	NA	0
	TOTALBANK	1	\$408,000.00	0.27%	0	\$0.00	NA	0

	TWIN LAKES COMMUNITY BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,500.00	0.47%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$364,000.00	0.24%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$247,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,309,763.32	1.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$344,307.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,045,593.33	0.69%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$248,558.20	0.16%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$397,000.00	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$510,260.00	0.34%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,525,400.00	1.01%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$408,500.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$774,450.00	0.51%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$544,500.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$819,477.00	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$207,200.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$213,300.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>546</b>	<b>\$150,832,540.63</b>	<b>100%</b>	<b>3</b>	<b>\$938,566.54</b>		<b>0</b>
31417GJG2	ADVANCE MORTGAGE BANKERS INC	1	\$123,750.00	1.3%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$245,800.00	2.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$187,500.00	1.97%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	2	\$300,672.00	3.16%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE INC	1	\$110,000.00	1.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$397,000.00	4.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$615,140.08	6.48%	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$564,500.00	5.94%	0	\$0.00	NA	0
	HISPANIA FINANCIAL SERVICES CORP	1	\$120,834.33	1.27%	0	\$0.00	NA	0
	ORIENTAL BANK	8	\$1,408,734.67	14.83%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$151,790.58	1.6%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	26	\$4,701,012.19	49.48%	0	\$0.00	NA	0
	TOP MORTGAGE BANKERS CORP	1	\$118,125.72	1.24%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$77,845.53	0.82%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	2	\$377,466.38	3.98%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,500,171.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJH0	ACCESS NATIONAL MORTGAGE	5	\$514,050.00	3.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$192,500.00	1.15%	0	\$0.00	NA	0
	ARVEST BANK	3	\$303,450.00	1.82%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	32	\$3,119,432.00	18.68%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$199,400.00	1.19%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,100.00	0.62%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$104,800.00	0.63%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$109,950.00	0.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	9	\$848,717.73	5.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$288,000.00	1.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,840.00	0.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$213,216.54	1.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$978,383.00	5.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$674,512.00	4.04%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$103,920.00	0.62%	0	\$0.00	NA	0
	CITIBANK, N.A.	2	\$179,342.20	1.07%	0	\$0.00	NA	0

	CITIZENS BANK AND TRUST	1	\$104,500.00	0.63%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$400,170.28	2.4%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$464,450.00	2.78%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$195,600.00	1.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$107,117.00	0.64%	0	\$0.00	NA	0
	ESSEX BANK	1	\$104,841.86	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,175.00	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,162,343.47	6.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,493,176.04	8.94%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$98,500.00	0.59%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,182,215.00	7.08%	0	\$0.00	NA	0
	HAPPY STATE BANK	3	\$295,142.59	1.77%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$88,200.00	0.53%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$85,400.00	0.51%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$102,900.00	0.62%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$190,100.00	1.14%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI COMPANY	1	\$99,000.00	0.59%	0	\$0.00	NA	0
	PATIROT BANK MORTGAGE INC	1	\$104,000.00	0.62%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$89,000.00	0.53%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$378,467.04	2.27%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,000.00	0.65%	0	\$0.00	NA	0
	THE BANK OF UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST COMPNAVY OF MIAMI	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	UICCU	1	\$94,800.00	0.57%	0	\$0.00	NA	0
	UICCU MORTGAGE	2	\$214,800.00	1.29%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$210,322.00	1.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$594,666.14	3.56%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$106,000.00	0.63%	0	\$0.00	NA	0
	WILLAMETTE COMMUNITY BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$16,703,499.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GJJ6	ACCESS NATIONAL MORTGAGE	1	\$117,480.00	0.94%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$123,300.00	0.99%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$120,000.00	0.96%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$1,428,294.00	11.44%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$243,918.00	1.95%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$234,000.00	1.87%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$118,500.00	0.95%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$118,400.00	0.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$229,150.00	1.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$113,005.00	0.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$122,550.00	0.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$609,801.00	4.88%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$832,105.00	6.66%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$349,075.00	2.79%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$115,920.00	0.93%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$365,822.22	2.93%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$119,000.00	0.95%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$227,900.00	1.82%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.96%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$483,500.00	3.87%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,357.00	0.92%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$116,000.00	0.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,054,960.00	8.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$113,000.00	0.9%	0	\$0.00	NA	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$113,900.00	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$807,175.00	6.46%	0	\$0.00	NA	0
	GATEWAY FUNDING	6	\$710,380.00	5.69%	0	\$0.00	NA	0

	DIVERSIFIED MORTGAGE SERVICES L.P.								
	GUARANTY BANK	1	\$121,600.00	0.97%	0	\$0.00	NA	0	
	HAPPY STATE BANK	2	\$233,510.00	1.87%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$110,000.00	0.88%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$115,000.00	0.92%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	3	\$352,276.42	2.82%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$123,500.00	0.99%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	2	\$239,760.00	1.92%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$230,100.00	1.84%	0	\$0.00	NA	0	
	SUMMITONE FEDERAL CREDIT UNION	1	\$111,500.00	0.89%	0	\$0.00	NA	0	
	TEXAS BANK AND TRUST COMPANY	1	\$124,000.00	0.99%	0	\$0.00	NA	0	
	THE HEADLAND NATIONAL BANK	1	\$110,395.70	0.88%	0	\$0.00	NA	0	
	UNITED SOUTHERN BANK	1	\$110,400.00	0.88%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$814,920.00	6.52%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA CCU	1	\$116,800.00	0.94%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$124,800.00	1%	0	\$0.00	NA	0	
	WHITAKER BANK INC.	1	\$116,450.00	0.93%	0	\$0.00	NA	0	
	YAKIMA NATIONAL BANK	1	\$112,500.00	0.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$12,490,004.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GJK3	ACCESS NATIONAL MORTGAGE	11	\$1,478,335.00	5.3%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	7	\$959,945.00	3.44%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	28	\$3,794,549.67	13.6%	0	\$0.00	NA	0	
	BAY EQUITY LLC	3	\$425,500.00	1.53%	0	\$0.00	NA	0	
	BENCHMARK COMMUNITY BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$286,250.00	1.03%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$143,500.00	0.51%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$989,901.00	3.55%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARIZONA	3	\$429,620.00	1.54%	0	\$0.00	NA	0	
		1	\$128,700.00	0.46%	0	\$0.00	NA	0	

	BOKF, NA DBA BANK OF ARKANSAS							
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$667,133.00	2.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,528,936.00	5.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	9	\$1,240,400.00	4.45%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,848.00	0.45%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$137,600.00	0.49%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$138,491.10	0.5%	0	\$0.00	NA	0
	CMC FUNDING, INC.	5	\$704,309.00	2.52%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$685,590.07	2.46%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$412,300.00	1.48%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$842,288.43	3.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$415,000.00	1.49%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	4	\$569,950.00	2.04%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$128,411.41	0.46%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$276,000.00	0.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,725,658.00	9.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$129,600.00	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$142,500.00	0.51%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$559,609.78	2.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$142,000.00	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$135,000.00	0.48%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,814,947.00	6.51%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$145,400.00	0.52%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$147,000.00	0.53%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	10	\$1,381,862.49	4.95%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.47%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	3	\$406,887.17	1.46%	0	\$0.00	NA	0
	SMARTBANK	1	\$132,000.00	0.47%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$521,600.00	1.87%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$131,700.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$285,450.00	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,509,620.00	5.41%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,700.00	0.53%	0	\$0.00	NA	0
	UTAH HERITAGE CREDIT UNION	2	\$262,000.00	0.94%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$138,000.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$27,894,592.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJL1	ACCESS NATIONAL MORTGAGE	3	\$205,300.00	1.94%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	8	\$573,082.00	5.4%	0	\$0.00	NA	0
	ARVEST BANK	1	\$72,855.00	0.69%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$1,877,246.00	17.7%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$75,000.00	0.71%	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$79,331.73	0.75%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$416,350.00	3.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$479,125.00	4.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,340.00	0.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$104,000.00	0.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$61,200.00	0.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$879,783.00	8.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$235,250.00	2.22%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$65,455.00	0.62%	0	\$0.00	NA	0
		1	\$84,600.00	0.8%	0	\$0.00	NA	0



	CASTLE MORTGAGE CORPORATION							
	CENTRAL MORTGAGE COMPANY	1	\$70,001.00	0.66%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$76,209.83	0.72%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$307,300.00	2.9%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$114,900.00	1.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$156,550.00	1.48%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$59,000.00	0.56%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$68,896.08	0.65%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$56,250.00	0.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$27,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$633,315.53	5.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$56,745.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,825.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$542,300.00	5.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SD BANKING CORP	1	\$82,000.00	0.77%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$75,000.00	0.71%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$67,700.00	0.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$494,900.00	4.67%	0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	GUARANTY	1	\$66,930.00	0.63%	0	\$0.00	NA	0
	GUARANTY BANK	4	\$221,409.25	2.09%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$82,228.35	0.78%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$76,000.00	0.72%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$84,250.00	0.79%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$288,434.00	2.72%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$66,400.00	0.63%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$107,750.00	1.02%	0	\$0.00	NA	0

	STAR FINANCIAL BANK	9	\$563,682.97	5.31%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$84,000.00	0.79%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$54,319.86	0.51%	0	\$0.00	NA	0
	UNITED BANK	1	\$68,400.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$84,300.00	0.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$242,600.00	2.29%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,881.02	0.74%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$71,000.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$10,606,395.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJM9	AGSOUTH FARM CREDIT, ACA	1	\$182,600.00	5.37%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$333,200.00	9.79%	0	\$0.00	NA	0
	ARVEST BANK	1	\$231,000.00	6.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$988,000.00	29.04%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$811,100.00	23.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$232,100.00	6.82%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$269,000.00	7.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$165,770.14	4.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$189,500.00	5.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,402,270.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJN7	AMERICAN INTERNET MORTGAGE, INC.	1	\$208,550.00	2.44%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$450,080.00	5.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$175,750.00	2.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$261,988.00	3.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$251,750.00	2.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,733,471.38	32.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,125.00	3.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$407,403.20	4.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	8	\$2,153,653.00	25.23%	0	\$0.00	NA	0

	SERVICES L.P.								
	IMORTGAGE.COM, INC.	1	\$261,250.00	3.06%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	2	\$512,594.00	6.01%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,850.00	7.16%	0	\$0.00	NA	0	
	WYOMING STATE BANK	1	\$216,489.53	2.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$8,535,954.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GJP2	AMERICAN INTERNET MORTGAGE, INC.	1	\$290,000.00	14.04%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICES, INC	1	\$128,306.46	6.21%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$621,550.00	30.08%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$292,800.00	14.17%	0	\$0.00	NA	0	
	CITIBANK, N.A.	1	\$125,507.82	6.07%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$164,000.00	7.94%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	2	\$444,039.64	21.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,066,203.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GJQ0	ACCESS NATIONAL MORTGAGE	5	\$1,211,700.00	27.31%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$508,948.00	11.47%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	4.69%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$380,000.00	8.57%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$191,200.00	4.31%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	3	\$936,286.00	21.11%	0	\$0.00	NA	0	
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$175,000.00	3.94%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$646,828.00	14.58%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,252.00	4.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,436,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GJR8	360 MORTGAGE GROUP, LLC	5	\$1,210,250.00	4.23%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$536,365.00	1.88%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.65%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0	

	BANK OF ENGLAND	1	\$213,500.00	0.75%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$122,074.58	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$545,550.00	1.91%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$180,000.00	0.63%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,179,000.00	4.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$181,364.08	0.63%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,938,300.00	6.78%	0	\$0.00	NA	0
	DEVON BANK	1	\$121,500.00	0.43%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$364,545.00	1.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,124.00	0.59%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$113,500.00	0.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$329,570.00	1.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$417,450.00	1.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$218,075.00	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$205,300.00	0.72%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$587,050.00	2.05%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$173,000.00	0.61%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$260,400.00	0.91%	0	\$0.00	NA	0
	FREMONT BANK	1	\$288,601.83	1.01%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,482,888.00	5.19%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,006,200.00	3.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$192,200.00	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$250,905.00	0.88%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$396,300.00	1.39%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$226,590.00	0.79%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,500.00	0.55%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$143,850.00	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$182,000.00	0.64%	0	\$0.00	NA	0

LOANLEADERS OF AMERICA INC	1	\$110,950.00	0.39%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	3	\$597,800.00	2.09%	0	\$0.00	NA	0
MAZ CREDIT UNION	1	\$117,000.00	0.41%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$194,000.00	0.68%	0	\$0.00	NA	0
MILEND INC	1	\$251,000.00	0.88%	0	\$0.00	NA	0
MILEND INC DBA MILEND INC	1	\$353,800.00	1.24%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,350.00	0.78%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$134,000.00	0.47%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$497,750.00	1.74%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.44%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$257,520.00	0.9%	0	\$0.00	NA	0
NCB, FSB	1	\$163,000.00	0.57%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$257,150.00	0.9%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$253,536.00	0.89%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$320,685.00	1.12%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$800,245.00	2.8%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,200.00	0.81%	0	\$0.00	NA	0
PEOPLES BANK	1	\$314,863.00	1.1%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$216,301.59	0.76%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$461,948.00	1.62%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$171,500.00	0.6%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	7	\$1,664,051.06	5.82%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,500.00	0.47%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,000.00	0.41%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$728,813.00	2.55%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,000.00	0.72%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$526,795.00	1.84%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$760,000.00	2.66%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$241,250.00	0.84%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.53%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$160,500.00	0.56%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$873,700.00	3.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$221,290.00	0.77%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$176,500.00	0.62%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	3	\$423,140.66	1.48%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$240,800.00	0.84%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,200.00	0.79%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,065.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,860.00	0.51%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	2	\$431,600.00	1.51%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$362,000.00	1.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$452,575.00	1.58%	0	\$0.00	NA	0
	Unavailable	1	\$343,936.09	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$28,579,626.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJS6	1ST MARINER BANK	1	\$391,521.90	2.31%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$176,450.00	1.04%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	4	\$789,596.00	4.66%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	1.6%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$155,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$555,000.00	3.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$796,800.00	4.7%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE, INC.	1	\$202,215.00	1.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,500.00	0.9%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,050.00	1.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,650.00	1.88%	0	\$0.00	NA	0

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

	CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$271,156.00	1.6%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$260,300.00	1.54%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$328,865.00	1.94%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$183,846.35	1.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$194,000.00	1.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$235,000.00	1.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$156,800.00	0.93%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$305,500.00	1.8%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$376,000.00	2.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$168,000.00	0.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$295,340.00	1.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,100.00	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$16,948,987.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJT4	CASHCALL, INC.	1	\$194,500.00	12.3%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$487,041.00	30.81%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$206,561.00	13.07%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$261,900.00	16.57%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,642.00	13.64%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$215,243.00	13.61%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,580,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJU1	360 MORTGAGE GROUP, LLC	7	\$1,714,280.00	8.43%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$157,400.00	0.77%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$270,851.33	1.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$782,470.00	3.85%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,618.37	2.77%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,000.00	0.77%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,953.00	0.79%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$358,000.00	1.76%	0	\$0.00	NA	0



	CASHCALL, INC.	7	\$1,275,700.00	6.27%	0	\$0.00	NA	0
	CITIMORTGAGE	2	\$268,250.00	1.32%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$781,000.00	3.84%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$313,300.00	1.54%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$183,000.00	0.9%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$167,000.00	0.82%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$327,100.00	1.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$426,500.00	2.1%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$217,800.00	1.07%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$141,000.00	0.69%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$161,750.64	0.79%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$694,840.00	3.42%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	9	\$2,216,800.00	10.9%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$648,300.00	3.19%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$149,450.00	0.73%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$295,000.00	1.45%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$131,000.00	0.64%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$209,430.00	1.03%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$273,822.22	1.35%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$223,899.91	1.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,950.00	1.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$118,000.00	0.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,350.00	0.77%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$238,153.94	1.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$149,348.55	0.73%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,250.00	1.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$368,000.00	1.81%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$293,250.00	1.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$187,700.00	0.92%	0	\$0.00	NA	0

	HOMEBRIDGE								
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$703,600.00	3.46%	0	\$0.00	NA	0	
	RESMAC, INC.	1	\$311,394.58	1.53%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$258,231.00	1.27%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$175,650.00	0.86%	0	\$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	\$207,713.44	1.02%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$348,639.00	1.71%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,000.00	1.48%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	3	\$663,300.00	3.26%	0	\$0.00	NA	0	
	UMC MORTGAGE COMPANY	1	\$192,480.00	0.95%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.57%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP	2	\$514,925.00	2.53%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$491,080.00	2.41%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	1.28%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$215,117.00	1.06%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$256,500.00	1.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$20,346,147.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GJV9	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	3.35%	0	\$0.00	NA	0	
	CASHCALL, INC.	9	\$2,945,500.00	51.14%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$395,200.00	6.86%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,500.00	3.34%	0	\$0.00	NA	0	
	GREENLIGHT FINANCIAL SERVICES	3	\$605,500.00	10.51%	0	\$0.00	NA	0	
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	5.21%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$398,400.00	6.92%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	1	\$229,600.00	3.99%	0	\$0.00	NA	0	
	RANLIFE, INC.	1	\$304,000.00	5.28%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A	1	\$196,000.00	3.4%	0	\$0.00	NA	0	

		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>
31417GJW7		AMERICAN INTERNET MORTGAGE, INC.	1	\$147,000.00	10.98%	0	\$0.00	NA	0
		ARVEST BANK	1	\$138,564.00	10.35%	0	\$0.00	NA	0
		BAY EQUITY LLC	2	\$400,000.00	29.87%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	\$362,550.00	27.07%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$291,000.00	21.73%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,339,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJX5		ACCESS NATIONAL MORTGAGE	2	\$205,200.00	5.44%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	3	\$310,100.00	8.23%	0	\$0.00	NA	0
		ARVEST BANK	1	\$106,000.00	2.81%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$411,713.00	10.92%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,300.00	2.87%	0	\$0.00	NA	0
		BAY EQUITY LLC	3	\$303,862.23	8.06%	0	\$0.00	NA	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$85,000.00	2.25%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$176,300.00	4.68%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,250.00	2.84%	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,000.00	2.84%	0	\$0.00	NA	0
		CMC FUNDING, INC.	3	\$306,150.00	8.12%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,825.00	5.17%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$103,000.00	2.73%	0	\$0.00	NA	0
		FIRST BANK	1	\$109,275.00	2.9%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$88,639.14	2.35%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$285,225.00	7.57%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$182,750.00	4.85%	0	\$0.00	NA	0

	OAKSTAR BANK	1	\$100,000.00	2.65%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$86,138.97	2.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,190.00	5.36%	0	\$0.00	NA	0
	Unavailable	2	\$190,913.96	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,769,832.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJY3	ARVEST MORTGAGE COMPANY	2	\$226,800.00	9.75%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$115,000.00	4.94%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$119,035.78	5.12%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$114,900.00	4.94%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,500.00	5.09%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$119,600.00	5.14%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$112,500.00	4.83%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$120,344.89	5.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,000.00	9.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,700.00	4.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$233,875.00	10.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$111,609.40	4.8%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$114,245.90	4.91%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$238,850.00	10.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,050.00	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,327,010.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJZ0	ACCESS NATIONAL MORTGAGE	2	\$265,695.00	4.6%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$142,799.86	2.47%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$145,800.00	2.52%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$527,124.34	9.12%	0	\$0.00	NA	0

	BANK OF THE OZARKS	1	\$126,941.00	2.2%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$133,424.07	2.31%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$135,000.00	2.34%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$278,557.11	4.82%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$139,165.00	2.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,000.00	2.39%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$134,400.00	2.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$261,077.34	4.52%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$136,000.00	2.35%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$148,295.41	2.57%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$143,500.00	2.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,500.00	2.57%	0	\$0.00	NA	0
	FIRST BANK	1	\$136,770.00	2.37%	0	\$0.00	NA	0
	FIRST BANK OF WICHITA FALLS	1	\$142,123.99	2.46%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$706,957.41	12.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$699,405.00	12.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL	1	\$130,179.50	2.25%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$138,750.00	2.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,666.00	4.54%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,796.10	2.56%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$140,056.77	2.42%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$137,301.00	2.38%	0	\$0.00	NA	0
	Unavailable	1	\$133,729.58	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,780,014.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GK21	360 MORTGAGE GROUP, LLC	1	\$150,000.00	4.36%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$178,000.00	5.17%	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	1	\$126,500.00	3.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$324,700.00	9.43%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$303,900.00	8.83%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$219,100.92	6.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	3.01%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$145,900.00	4.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$165,000.00	4.79%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$233,483.69	6.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$371,607.16	10.79%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	\$546,833.50	15.88%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$106,489.67	3.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$145,750.00	4.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	3.63%	0	\$0.00	NA	0
	Unavailable	2	\$197,212.42	5.74%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,442,977.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GK39	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$310,000.00	3.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,800.00	2.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$299,915.00	3.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$445,100.00	4.54%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$200,100.00	2.04%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$91,535.00	0.93%	0	\$0.00	NA	0
	CEFCU	1	\$79,444.13	0.81%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$402,571.00	4.11%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$137,346.43	1.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,423.93	4.8%	0	\$0.00	NA	0
	ELGA CREDIT UNION	2	\$369,050.00	3.77%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$288,725.00	2.95%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$288,600.00	2.95%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$223,500.00	2.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,000.00	1.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$148,200.00	1.51%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$355,427.12	3.63%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	2	\$348,900.00	3.56%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$219,750.00	2.24%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,760.00	1.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$117,300.00	1.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,400.00	0.94%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$129,500.00	1.32%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$551,097.60	5.62%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$109,725.00	1.12%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$194,400.00	1.98%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,000.00	2.29%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$376,500.00	3.84%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$183,300.00	1.87%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,532.49	1.7%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,650.00	2.26%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$171,850.00	1.75%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$357,350.00	3.65%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$176,725.75	1.8%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$268,094.41	2.74%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.76%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$158,200.00	1.61%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$520,548.08	5.31%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,900.00	1.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,700.00	1.84%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$82,994.00	0.85%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$34,400.00	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$111,377.23	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$9,798,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GK47	360 MORTGAGE GROUP, LLC	3	\$393,200.00	3.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$536,100.00	4.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$373,500.00	2.99%	0	\$0.00	NA	0

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



	PMAC LENDING SERVICES, INC.								
	PROFICIO MORTGAGE VENTURES LLC	1	\$74,600.00	0.6%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$320,243.27	2.56%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$253,500.00	2.03%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$374,829.75	3%	0	\$0.00	NA	0	
	ST.MARY'S BANK	1	\$81,500.00	0.65%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$340,553.68	2.72%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$115,000.00	0.92%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,500.00	1.23%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$123,600.00	0.99%	0	\$0.00	NA	0	
	UMC MORTGAGE COMPANY	2	\$501,158.53	4.01%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	2	\$395,431.38	3.16%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	1.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,000.00	0.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>76</b>	<b>\$12,497,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GK54	AMERICAN INTERNET MORTGAGE, INC.	2	\$388,691.36	18.47%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$302,600.00	14.38%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$548,636.00	26.07%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	3	\$420,851.41	20%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	\$192,300.00	9.14%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	\$251,474.84	11.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,104,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GK62	360 MORTGAGE GROUP LLC	1	\$241,900.00	7.57%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	4	\$633,750.00	19.83%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,882.53	8.57%	0	\$0.00	NA	0	
	CASHCALL, INC.	4	\$838,307.83	26.23%	0	\$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$89,259.83	2.79%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$166,819.34	5.22%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.25%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	1	\$74,700.00	2.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$212,300.00	6.64%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$235,000.00	7.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,114.67	7.48%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$55,500.00	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,196,534.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GK70	BAXTER CREDIT UNION	2	\$651,660.00	15.03%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$337,072.49	7.78%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$68,200.00	1.57%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,750.00	7.77%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,064,500.00	24.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$192,717.00	4.45%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$112,601.64	2.6%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	4.61%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$845,988.84	19.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$110,226.92	2.54%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$415,000.00	9.57%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,334,716.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GK88	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$345,000.00	7.75%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,905.00	4.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$218,700.00	4.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$320,000.00	7.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	6.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,550.00	7.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,500.00	6.5%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$225,000.00	5.06%	0	\$0.00	NA	0

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	RABOBANK, N.A.	2	\$427,250.00	9.6%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$184,300.00	4.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	6.52%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$100,000.00	2.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$787,353.41	17.69%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$470,000.00	10.56%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,450,558.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GK96	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,471.56	20.32%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$231,915.11	9.99%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$223,723.54	9.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$287,437.96	12.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$149,938.40	6.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$124,135.00	5.35%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,928.54	2.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$40,329.24	1.74%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$218,101.00	9.4%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$123,713.61	5.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$88,899.18	3.83%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$87,000.00	3.75%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$223,014.90	9.61%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,320,608.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKA3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$139,608.10	1.65%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$371,894.81	4.41%	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,250,937.00	14.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,336,251.00	15.84%	0	\$0.00	NA	0
	BAY EQUITY LLC	13	\$3,683,673.81	43.66%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$660,292.00	7.83%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$156,000.00	1.85%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$191,762.71	2.27%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$342,650.00	4.06%	0	\$0.00	NA	0
	EVERBANK	1	\$112,465.60	1.33%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC.	1	\$192,368.34	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,437,903.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKB1	360 MORTGAGE GROUP, LLC	6	\$809,500.00	4.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,203,200.00	7.29%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$95,400.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,400.00	2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$279,500.00	1.69%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$218,300.00	1.32%	0	\$0.00	NA	0
	CHASE	1	\$297,050.00	1.8%	0	\$0.00	NA	0
	CMG MORTGAGE, INC DBA. CMG FINANCIA	1	\$173,700.00	1.05%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,506,275.00	9.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INCE. DBA CMG FINANCI	1	\$147,500.00	0.89%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$661,850.00	4.01%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$394,500.00	2.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,081,750.00	6.55%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$449,913.00	2.72%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	2	\$324,900.00	1.97%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$390,490.00	2.36%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$151,300.00	0.92%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$225,650.00	1.37%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$189,749.80	1.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$1,050,140.00	6.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$349,300.00	2.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,439,126.88	8.72%	0	\$0.00	NA	0

	NEW MEXICO BANK AND TRUST	1	\$164,274.00	0.99%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$392,000.00	2.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$322,500.00	1.95%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	9	\$1,926,596.46	11.67%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$272,701.89	1.65%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$65,792.80	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,063.00	1.05%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.64%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	2	\$571,308.52	3.46%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$223,800.00	1.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$289,750.00	1.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$234,000.00	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$16,511,281.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKC9	ANCHORBANK, FSB	1	\$191,539.94	13.87%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$388,750.00	28.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$372,280.00	26.95%	0	\$0.00	NA	0
	EMERYFEDERALCREDITUNION	1	\$163,900.62	11.87%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$172,432.00	12.48%	0	\$0.00	NA	0
	SUTTON BANK	1	\$92,466.95	6.69%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,381,369.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKD7	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,907.00	3.87%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,900.00	3.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$202,325.00	2.78%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$450,250.00	6.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$86,980.00	1.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$378,500.00	5.21%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$172,300.00	2.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,900.00	1.77%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$160,141.33	2.2%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$35,247.47	0.49%	0	\$0.00	NA	0
	GRAND BANK	1	\$201,400.00	2.77%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$136,500.00	1.88%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,800.00	2.46%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$711,900.00	9.8%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$319,339.10	4.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$201,512.67	2.77%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$527,508.38	7.26%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$250,525.58	3.45%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$319,350.00	4.39%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$189,219.00	2.6%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	4.05%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	2	\$313,050.00	4.31%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$161,832.11	2.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$92,700.00	1.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$316,709.64	4.36%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$362,418.05	4.99%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,250.00	1.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$173,000.00	2.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,542.97	2.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,929.27	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,266,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKE5	CITIBANK, N.A.	2	\$392,492.83	35.4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$541,843.99	48.87%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$174,416.86	15.73%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,108,753.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GKF2	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,909.00	6.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	11	\$2,121,643.72	75.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$245,749.55	8.79%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$256,804.68	9.19%	0	\$0.00	NA	0
<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>
31417GKG0	360 MORTGAGE GROUP, LLC	1	\$202,050.00	2.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$358,550.00	5.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,000.00	2.53%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$115,000.00	1.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$538,850.00	7.62%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$210,400.00	2.98%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$330,000.00	4.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	3.05%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,200.00	2.95%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$209,000.00	2.96%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$197,300.00	2.79%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$961,500.00	13.6%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$100,100.00	1.42%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$702,500.00	9.94%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$97,630.00	1.38%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$187,487.43	2.65%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$73,900.00	1.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$45,900.00	0.65%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,800.00	3.39%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$158,329.21	2.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$274,443.00	3.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$400,400.00	5.67%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,800.00	2.4%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	1.36%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$92,000.00	1.3%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	3.54%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	4.17%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,200.00	1.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,839.00	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,067,678.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKH8	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,000.00	4.01%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$237,300.00	4.45%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$240,725.00	4.51%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,700.00	4.89%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$258,000.00	4.84%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$240,650.00	4.51%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$429,500.00	8.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$280,400.00	5.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,687,500.00	50.37%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$372,900.00	6.99%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,047.58	2.12%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,335,722.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKJ4	ARVEST BANK	1	\$193,428.59	11.21%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$504,446.53	29.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$853,209.13	49.43%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$175,121.23	10.14%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,726,205.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKK1	ARVEST BANK	4	\$838,200.00	37.33%	0	\$0.00	NA	0
		1	\$147,800.00	6.58%	0	\$0.00	NA	0



	BOKF, NA DBA BANK OF ALBUQUERQUE								
	DIRECT MORTGAGE, CORP.	1	\$193,000.00	8.59%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	5	\$870,889.16	38.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$195,700.00	8.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,245,589.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GKL9	ALABAMA ONE CREDIT UNION	3	\$818,700.00	4.04%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$341,752.26	1.69%	0	\$0.00	NA	0	
	BANCO POPULAR DE PUERTO RICO	1	\$120,894.00	0.6%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$92,569.75	0.46%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$158,000.00	0.78%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$97,400.00	0.48%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,556,908.43	17.54%	0	\$0.00	NA	0	
	BUENA VISTA NATIONAL BANK	1	\$212,873.84	1.05%	0	\$0.00	NA	0	
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$68,422.45	0.34%	0	\$0.00	NA	0	
	CENTRAL BANK-CHEROKEE	1	\$366,894.31	1.81%	0	\$0.00	NA	0	
	CORNERSTONE COMMUNITY BANK	1	\$115,202.62	0.57%	0	\$0.00	NA	0	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.81%	0	\$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	1	\$229,000.00	1.13%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	\$337,300.00	1.66%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$301,604.32	1.49%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,300.00	0.86%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK AND TRUST CO.	4	\$517,988.32	2.55%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$342,000.00	1.69%	0	\$0.00	NA	0	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$168,000.00	0.83%	0	\$0.00	NA	0	
	FULTON BANK, N.A.	1	\$244,800.00	1.21%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$259,980.49	1.28%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$208,000.00	1.03%	0	\$0.00	NA	0	
	MACON BANK, INC	1	\$68,900.00	0.34%	0	\$0.00	NA	0	

	MERCANTILE BANK	2	\$209,783.70	1.03%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$174,474.20	0.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,275,495.02	16.16%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$207,000.00	1.02%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$90,375.80	0.45%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	1.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$753,919.15	3.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$147,696.88	0.73%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$328,903.54	1.62%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$351,000.00	1.73%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$206,031.00	1.02%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$175,000.00	0.86%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,632.88	0.51%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$215,597.38	1.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,025,550.00	5.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,189.77	0.61%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$634,703.57	3.13%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,692.51	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$240,000.00	1.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$244,600.00	1.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$197,305.62	0.97%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$72,600.00	0.36%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$113,471.36	0.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,949,781.85	9.6%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$20,275,295.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKM7	AMERICAN INTERNET MORTGAGE, INC.	3	\$858,922.00	65.24%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$209,369.04	15.9%	0	\$0.00	NA	0

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$248,300.00	18.86%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,316,591.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKN5	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$123,000.00	0.45%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.42%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$114,500.00	0.42%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$246,000.00	0.9%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$113,000.00	0.41%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	1	\$113,686.21	0.42%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$120,800.00	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$112,200.00	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,200.00	0.84%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$116,193.82	0.42%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$113,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,000.00	0.45%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,600.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$472,500.00	1.73%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$239,500.00	0.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$118,000.00	0.43%	0	\$0.00	NA	0
	BANKTEXAS	1	\$121,975.00	0.45%	0	\$0.00	NA	0
	BANNER BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,700.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$231,800.00	0.85%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$228,100.00	0.83%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$117,156.54	0.43%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$117,832.91	0.43%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$118,500.00	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$234,700.00	0.86%	0	\$0.00	NA	0

	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$114,973.97	0.42%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$117,315.00	0.43%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$114,300.00	0.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$114,600.00	0.42%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,000.00	0.85%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$355,597.11	1.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$115,500.00	0.42%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$114,525.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$111,550.00	0.41%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$120,800.00	0.44%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$113,800.00	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$111,200.00	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.81%	0	\$0.00	NA	0
	ENG LENDING	1	\$114,300.00	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$117,200.00	0.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$117,300.00	0.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,000.00	0.43%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$115,841.46	0.42%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$115,200.00	0.42%	0	\$0.00	NA	0
		1	\$113,600.00	0.42%	0	\$0.00	NA	0

	FINANCIAL EDGE COMMUNITY CU							
	FIRST BANK & TRUST	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$116,500.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$116,999.47	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,000.00	0.44%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$232,137.95	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,951.16	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$114,659.13	0.42%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$461,800.00	1.69%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$117,539.73	0.43%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$112,674.23	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$235,894.32	0.86%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$114,950.00	0.42%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$117,700.00	0.43%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$112,283.00	0.41%	0	\$0.00	NA	0
	GIFFORD STATE BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	GMFS LLC	1	\$114,250.00	0.42%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$113,000.00	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.4%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$230,375.00	0.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$123,000.00	0.45%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$123,000.00	0.45%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$119,933.24	0.44%	0	\$0.00	NA	0

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

	NATIONAL EXCHANGE BANK AND TRUST	2	\$238,000.00	0.87%	0	\$0.00	NA	0
	NCB, FSB	1	\$123,000.00	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$115,863.00	0.42%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,500.00	0.44%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$121,600.00	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$119,750.00	0.44%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$123,500.00	0.45%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$123,400.00	0.45%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$116,333.69	0.42%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$117,704.39	0.43%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$119,243.72	0.44%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$114,300.00	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$240,147.33	0.88%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$113,600.00	0.42%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$124,000.00	0.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	0.45%	0	\$0.00	NA	0
	PRIMEBANK	1	\$120,350.00	0.44%	0	\$0.00	NA	0
	R BANK	1	\$116,069.06	0.42%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$121,360.00	0.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$110,688.76	0.4%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$244,500.00	0.89%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$124,597.00	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,000.00	0.41%	0	\$0.00	NA	0
	ROUNDBANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$338,420.00	1.24%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$114,317.44	0.42%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$235,143.54	0.86%	0	\$0.00	NA	0
		1	\$122,400.00	0.45%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION							
	SIU CREDIT UNION	1	\$115,600.00	0.42%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$121,100.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$116,000.00	0.42%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$232,500.00	0.85%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$584,500.00	2.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$112,500.00	0.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$117,420.00	0.43%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA	0
	SUTTON BANK	1	\$111,500.00	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$359,578.25	1.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$121,692.36	0.44%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$112,600.00	0.41%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$115,316.00	0.42%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$117,600.00	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$245,800.00	0.9%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$234,000.00	0.85%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$122,500.00	0.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$460,881.41	1.68%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$119,000.00	0.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.45%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,493.11	0.41%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$116,000.00	0.42%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0



	WICHITA FEDERAL CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	8	\$922,698.24	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$27,373,439.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKP0	ACCESS NATIONAL MORTGAGE	1	\$109,425.00	3.34%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$1,159,577.61	35.38%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$87,756.69	2.68%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,250.00	2.63%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$191,700.00	5.85%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$94,729.90	2.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$203,685.76	6.22%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$84,754.95	2.59%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	1	\$108,690.09	3.32%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$105,802.41	3.23%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$587,715.13	17.93%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$105,000.00	3.2%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$89,016.20	2.72%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$88,000.00	2.69%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$86,000.00	2.62%	0	\$0.00	NA	0
	Unavailable	1	\$89,017.29	2.71%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,277,121.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKQ8	AMERICAN INTERNET MORTGAGE, INC.	3	\$402,432.81	17.26%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$139,000.00	5.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$145,460.00	6.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	5.36%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$142,000.00	6.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$578,850.00	24.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	5.66%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$131,000.00	5.62%	0	\$0.00	NA	0

	SERVICES L.P.								
	MUTUAL OF OMAHA BANK	3	\$406,054.72	17.42%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$129,279.94	5.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,331,077.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GKR6	AMERICAN INTERNET MORTGAGE, INC.	2	\$402,638.22	17.09%	0	\$0.00	NA	0	
	ARVEST BANK	2	\$364,650.00	15.48%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	5	\$834,275.00	35.42%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	1	\$139,801.38	5.94%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	2	\$284,119.53	12.06%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$330,000.00	14.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,355,484.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GKS4	AFFILIATED MORTGAGE COMPANY	1	\$89,600.00	4.41%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,965.77	5.12%	0	\$0.00	NA	0	
	BOONE COUNTY NATIONAL BANK	1	\$94,125.00	4.63%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$103,200.00	5.08%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$107,920.00	5.31%	0	\$0.00	NA	0	
	FIRST BANK & TRUST	1	\$90,800.00	4.47%	0	\$0.00	NA	0	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	5.32%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$96,700.00	4.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	4.48%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$104,000.00	5.12%	0	\$0.00	NA	0	
	HORIZON BANK, N.A.	1	\$89,400.00	4.4%	0	\$0.00	NA	0	
	JAMES B. NUTTER & COMPANY	1	\$93,950.00	4.62%	0	\$0.00	NA	0	
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	4.92%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$95,000.00	4.68%	0	\$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	4.18%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$98,250.00	4.84%	1	\$95,567.40	NA	1	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,271.54	5.08%	0	\$0.00	NA	0	

	SWBC MORTGAGE CORPORATION	2	\$192,950.00	9.5%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$90,000.00	4.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$94,320.00	4.65%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,031,452.31</b>	<b>100%</b>	<b>1</b>	<b>\$95,567.40</b>		<b>1</b>
31417GKT2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,650.00	8.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,500.00	18.69%	0	\$0.00	NA	0
	FIRST SAVINGS BANK. F.S.B	1	\$112,500.00	8.93%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	8.93%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$116,800.00	9.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$114,525.00	9.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$114,535.88	9.09%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$115,000.00	9.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$116,300.00	9.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$111,694.63	8.86%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,260,005.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKU9	BANK OF ENGLAND	1	\$143,500.00	5.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$143,600.00	5.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$146,499.48	5.37%	0	\$0.00	NA	0
	GMFS LLC	1	\$146,500.00	5.37%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$144,750.00	5.31%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$132,100.00	4.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$136,000.00	4.99%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$136,000.00	4.99%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$130,000.00	4.77%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$125,000.00	4.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,100.00	5.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$139,618.29	5.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,000.00	4.62%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A	1	\$129,650.52	4.75%	0	\$0.00	NA	0

	CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,000.00	4.8%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$131,250.00	4.81%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	1	\$140,000.00	5.13%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,000.00	5.32%	0	\$0.00	NA	0	
	UNION TRUST MORTGAGE CORPORATION	1	\$134,637.07	4.94%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,250.00	4.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,727,455.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GKV7	AMERICAN INTERNET MORTGAGE, INC.	2	\$344,929.96	19.34%	0	\$0.00	NA	0	
	ARVEST BANK	3	\$566,918.29	31.79%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$247,745.00	13.89%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$159,150.27	8.93%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$204,278.11	11.46%	0	\$0.00	NA	0	
	DIRECT MORTGAGE, CORP.	1	\$173,000.00	9.7%	0	\$0.00	NA	0	
	STAR FINANCIAL BANK	1	\$87,150.00	4.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,783,171.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GKW5	ADVANCE MORTGAGE BANKERS INC	1	\$78,400.00	4.15%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,350.00	3.67%	1	\$67,507.55	NA	1	
	CABARRUS BANK & TRUST	1	\$63,000.00	3.33%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$80,000.00	4.23%	0	\$0.00	NA	0	
	CENTREBANK	1	\$81,600.00	4.32%	0	\$0.00	NA	0	
	CU CHANNELS, LLC	1	\$41,000.00	2.17%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$57,000.00	3.02%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$53,337.00	2.82%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$74,000.00	3.92%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	2.65%	0	\$0.00	NA	0	
	GREENLIGHT FINANCIAL SERVICES	1	\$82,000.00	4.34%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	3.39%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$39,500.00	2.09%	0	\$0.00	NA	0	
	M&T BANK	1	\$58,950.13	3.12%	0	\$0.00	NA	0	

	MEMBER HOME LOAN, LLC	2	\$125,750.00	6.66%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$63,000.00	3.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$37,790.00	2%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$42,000.00	2.22%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$78,750.00	4.17%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$292,848.07	15.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$64,950.00	3.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$67,750.00	3.59%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$175,461.00	9.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,675.00	2.58%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,889,111.20</b>	<b>100%</b>	<b>1</b>	<b>\$67,507.55</b>		<b>1</b>
31417GKX3	ARIZONA STATE CREDIT UNION	1	\$115,200.00	4.43%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$195,500.00	7.52%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$191,128.44	7.35%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$371,816.13	14.29%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,145.20	2.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$123,892.42	4.76%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$233,000.00	8.96%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,750.00	4.18%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$210,275.00	8.08%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$340,447.10	13.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,819.00	4.68%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,681.87	5.72%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$244,894.34	9.41%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$128,818.46	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,601,367.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GKY1	3RD FED BANK	1	\$112,500.00	0.76%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$424,543.95	2.86%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$214,500.00	1.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$374,290.00	2.52%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$532,968.96	3.59%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$284,000.00	1.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$100,400.00	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$197,475.00	1.33%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$248,500.00	1.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$94,850.00	0.64%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$102,080.07	0.69%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$118,100.00	0.79%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,500.00	0.93%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$35,500.00	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$513,174.69	3.45%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$117,000.00	0.79%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$547,156.00	3.68%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$212,300.00	1.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$132,411.02	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$165,521.92	1.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$173,500.00	1.17%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$184,400.00	1.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$201,983.99	1.36%	0	\$0.00	NA	0
	FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$119,974.39	0.81%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$303,500.00	2.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,500.00	1.24%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$199,400.00	1.34%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$382,600.00	2.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$641,778.51	4.32%	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$303,850.00	2.05%	0	\$0.00	NA	0

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.83%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$328,000.00	2.21%	0	\$0.00	NA	0
INDEPENDENT BANK	6	\$517,345.00	3.48%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$177,924.91	1.2%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$142,000.00	0.96%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$354,700.00	2.39%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	5	\$676,355.26	4.55%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$341,150.00	2.3%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,316.89	0.74%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	3	\$379,000.00	2.55%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$191,750.00	1.29%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$266,000.00	1.79%	0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$190,700.00	1.28%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$262,700.00	1.77%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$96,000.00	0.65%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$263,500.00	1.77%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$177,072.02	1.19%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$69,200.00	0.47%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	0.55%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$163,954.93	1.1%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$73,000.00	0.49%	0	\$0.00	NA	0
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$77,652.90	0.52%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,168.33	1.23%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$118,000.00	0.79%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,746.63	0.79%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$240,507.65	1.62%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$196,000.00	1.32%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$112,000.00	0.75%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$145,705.00	0.98%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$206,200.00	1.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$378,000.00	2.54%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,560.39	1.01%	0	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$67,900.00	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,000.00	0.77%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$127,200.00	0.86%	0	\$0.00	NA	0
	Unavailable	1	\$133,421.34	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,857,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKZ8	ARVEST BANK	3	\$454,837.45	31.41%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	8.29%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$87,054.82	6.01%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$101,928.59	7.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$231,000.00	15.95%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$169,225.63	11.69%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$283,823.92	19.61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,447,870.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GL20	1ST NAT'L BANK OF GRANT PARK	1	\$74,760.00	0.13%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	6	\$383,080.59	0.65%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$120,000.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$112,400.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$63,100.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	\$49,917.81	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	3	\$187,900.00	0.32%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	21	\$1,311,615.99	2.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$56,700.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$140,750.00	0.24%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$51,675.00	0.09%	0	\$0.00	NA	0



	AMERICA FIRST FEDERAL CREDIT UNION	9	\$643,239.00	1.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$82,807.09	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBELANDS	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$141,620.00	0.24%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$271,511.15	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,650.00	0.11%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$68,495.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	16	\$956,222.72	1.61%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$182,500.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$56,465.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	49	\$3,251,812.69	5.48%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$69,400.00	0.12%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$148,550.00	0.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$71,300.00	0.12%	0	\$0.00	NA	0
	BANK FORWARD	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$536,466.89	0.9%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$71,500.00	0.12%	0	\$0.00	NA	0
	BANK OF NORTH	1	\$78,923.85	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$132,370.00	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$144,420.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$214,000.00	0.36%	0	\$0.00	NA	0

BANKERS TRUST COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,650.00	0.11%	0	\$0.00	NA	0
BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$75,689.43	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$214,700.00	0.36%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$148,000.00	0.25%	0	\$0.00	NA	0
BAYCOAST BANK	3	\$176,905.57	0.3%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$123,200.00	0.21%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$135,489.00	0.23%	0	\$0.00	NA	0
BEST ADVANTAGE CREDIT UNION	2	\$138,600.00	0.23%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$73,600.00	0.12%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,500.00	0.13%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$68,125.00	0.11%	1	\$66,845.13	NA	1
BUSEY BANK,	2	\$125,630.00	0.21%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	2	\$112,400.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$83,325.00	0.14%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$144,000.00	0.24%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$56,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK - SIOUX CITY HAMILTON	2	\$109,160.00	0.18%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$134,600.00	0.23%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$203,822.00	0.34%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0
CENTRUE BANK	5	\$341,000.00	0.57%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$49,000.00	0.08%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
CHOOFSFIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA	0
CITIZENS BANK	2	\$125,397.86	0.21%	0	\$0.00	NA	0

	CITIZENS BANK OF LAS CRUCES	1	\$61,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$124,597.32	0.21%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$84,100.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$127,950.00	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$132,300.00	0.22%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$121,000.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$67,785.65	0.11%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$81,000.00	0.14%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$58,610.58	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$141,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$343,923.06	0.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$53,600.00	0.09%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	3	\$185,950.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$78,600.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$139,500.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$71,725.00	0.12%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$69,857.80	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	0.14%	0	\$0.00	NA	0
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	COPPERMARK BANK	1	\$57,411.47	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$69,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$64,600.00	0.11%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$121,150.00	0.2%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,124.09	0.09%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$54,500.00	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$65,800.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$158,352.49	0.27%	0	\$0.00	NA	0

	DEMOTTE STATE BANK	1	\$61,500.00	0.1%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$63,650.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$189,300.00	0.32%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$48,200.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$76,500.00	0.13%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$454,400.00	0.77%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$686,872.47	1.16%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$134,000.00	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$45,672.69	0.08%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$138,373.96	0.23%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$57,600.00	0.1%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$113,540.59	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST CO.	1	\$79,574.59	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$74,045.82	0.12%	0	\$0.00	NA	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$258,896.50	0.44%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,900.00	0.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$144,402.00	0.24%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$55,823.47	0.09%	0	\$0.00	NA	0

	FIRST BANK RICHMOND, N.A.	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$125,280.49	0.21%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$66,500.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	10	\$666,574.40	1.12%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$127,100.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$77,500.00	0.13%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,050.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$22,300.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$311,650.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$292,446.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$140,097.83	0.24%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	2	\$117,021.63	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$157,250.00	0.27%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$60,807.72	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$81,830.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO L.L.C.	1	\$58,806.79	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$143,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$73,600.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.13%	0	\$0.00	NA	0

	FIRST NATIONAL BANK U.S.A.	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$74,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	12	\$757,487.00	1.28%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$156,000.00	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$71,137.87	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF FORREST	1	\$75,966.05	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$140,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$79,871.32	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	\$128,900.00	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$80,910.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	8	\$529,750.00	0.89%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$109,000.00	0.18%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$70,500.00	0.12%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	6	\$431,500.00	0.73%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$146,070.99	0.25%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$167,750.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$159,500.00	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$99,250.00	0.17%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	GRATIOT COMMUNITY CU	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,622.92	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$394,105.00	0.66%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	20	\$1,301,470.93	2.19%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$78,800.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$135,850.00	0.23%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$202,413.79	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$71,089.02	0.12%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$158,660.00	0.27%	0	\$0.00	NA	0
	HICKORY POINT BANK \$ TRUST	1	\$62,100.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$53,500.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$47,500.00	0.08%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$79,380.41	0.13%	0	\$0.00	NA	0
	HONOR BANK	1	\$82,300.00	0.14%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$114,500.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK N A	3	\$209,800.00	0.35%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$61,886.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$50,200.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$111,610.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$194,500.00	0.33%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$499,350.00	0.84%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNIONM, A CORPORATION	1	\$82,500.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,770.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$82,350.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$177,085.00	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$277,700.00	0.47%	0	\$0.00	NA	0
	IOWA STATE BANK	3	\$203,984.12	0.34%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$130,000.00	0.22%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$138,201.96	0.23%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$75,500.00	0.13%	0	\$0.00	NA	0
		6	\$351,610.00	0.59%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LANDMARK CREDIT UNION	9	\$627,678.60	1.06%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	2	\$130,500.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$70,266.81	0.12%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$39,937.05	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$149,976.22	0.25%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$65,450.50	0.11%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$156,000.00	0.26%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$126,000.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL CORP - INDIANAPOLIS	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$64,700.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	4	\$296,548.40	0.5%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$84,700.00	0.14%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$82,937.97	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$55,800.00	0.09%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$263,536.43	0.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	METRO BANK	1	\$73,641.92	0.12%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$41,509.61	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$146,700.00	0.25%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$51,675.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$84,700.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$53,700.00	0.09%	0	\$0.00	NA	0



MISSOULA FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	6	\$361,000.00	0.61%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$55,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$70,889.14	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	3	\$224,627.23	0.38%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.12%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	11	\$744,641.42	1.25%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	8	\$468,507.54	0.79%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
ORIENTAL BANK	10	\$671,827.43	1.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$376,750.00	0.63%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$71,000.00	0.12%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
PEKIN NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	7	\$459,785.57	0.77%	0	\$0.00	NA	0
PEOPLE'S CREDIT UNION	2	\$149,500.00	0.25%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,250.00	0.09%	0	\$0.00	NA	0
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	0
PIONEER BANK	3	\$165,521.43	0.28%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$57,209.82	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$75,481.02	0.13%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$70,000.00	0.12%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$77,750.00	0.13%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
PROGRESSIVE OZARK BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$84,521.08	0.14%	0	\$0.00	NA	0
PS BANK	2	\$109,000.00	0.18%	0	\$0.00	NA	0
PSECU	1	\$78,950.00	0.13%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$49,200.00	0.08%	0	\$0.00	NA	0

R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$74,972.00	0.13%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$45,000.00	0.08%	0	\$0.00	NA	0
RED RIVER BANK	2	\$164,568.14	0.28%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$223,779.36	0.38%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$148,070.00	0.25%	0	\$0.00	NA	0
RENASANT BANK	2	\$138,500.00	0.23%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$137,200.00	0.23%	1	\$54,338.46	NA	1
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$47,193.42	0.08%	0	\$0.00	NA	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$72,900.00	0.12%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,971.00	0.12%	0	\$0.00	NA	0
ROUNDBANK	2	\$126,000.00	0.21%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0
ROYAL BANK	1	\$82,200.00	0.14%	0	\$0.00	NA	0
ROYAL CREDIT UNION	12	\$837,850.00	1.41%	0	\$0.00	NA	0
S&T BANK	4	\$223,000.00	0.38%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$74,500.00	0.13%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,181.65	0.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$285,763.00	0.48%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$76,000.00	0.13%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$81,600.00	0.14%	0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$184,358.33	0.31%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$63,500.00	0.11%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$73,250.00	0.12%	0	\$0.00	NA	0
SOUTHBRIDGE CREDIT UNION	1	\$83,430.36	0.14%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$83,255.00	0.14%	0	\$0.00	NA	0

	SOUTHWEST MISSOURI BANK A MISSOURI	2	\$103,600.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$371,527.68	0.63%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$66,193.78	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$113,216.58	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$58,300.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$63,840.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$84,245.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$83,864.88	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$78,200.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$243,000.00	0.41%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$68,500.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$144,200.00	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$268,471.98	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,200.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$133,480.00	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$491,925.00	0.83%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$205,094.88	0.35%	0	\$0.00	NA	0
	SUTTON BANK	4	\$283,300.00	0.48%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$51,600.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$115,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$257,017.71	0.43%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$66,800.00	0.11%	0	\$0.00	NA	0
		1	\$75,000.00	0.13%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY							
	THE CITIZENS BANKING COMPANY	1	\$58,800.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,300.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$83,918.66	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$123,900.00	0.21%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$70,300.00	0.12%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,025.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$212,100.00	0.36%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$53,600.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$82,264.56	0.14%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK	26	\$1,785,040.82	3.01%	1	\$78,810.03	NA	1
	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
	UNITED BANK & TRUST	2	\$97,200.00	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$374,300.00	0.63%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$135,256.80	0.23%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$78,872.50	0.13%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	1	\$83,870.66	0.14%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$92,600.00	0.16%	0	\$0.00	NA	0
	UNITY BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$562,069.57	0.95%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$491,111.65	0.83%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$58,400.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK	1	\$78,800.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$112,800.00	0.19%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$201,600.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$79,706.94	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,200.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$162,871.32	0.27%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$47,924.45	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.24%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$101,025.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$56,500.00	0.1%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$43,500.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$75,600.00	0.13%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.14%	0	\$0.00	NA	0
	Unavailable	31	\$1,974,054.88	3.46%	0	\$0.00	NA	0
<b>Total</b>		<b>888</b>	<b>\$59,336,736.18</b>	<b>100%</b>	<b>3</b>	<b>\$199,993.62</b>		<b>39</b>
31417GL38	1ST MARINER BANK	1	\$187,328.16	0.1%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$192,891.61	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$318,000.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.1%	0	\$0.00	NA	0
		2	\$528,589.00	0.29%	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK							
	ACADEMY MORTGAGE CORPORATION	13	\$3,640,141.00	2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,140.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$197,600.00	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$266,000.00	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$510,625.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$849,659.19	0.47%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$416,371.92	0.23%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$182,400.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$294,500.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$553,843.00	0.3%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$209,520.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$294,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$753,350.00	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$332,962.16	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$432,250.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$331,550.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$824,500.00	0.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$229,890.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,747,288.00	0.96%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$257,850.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$295,142.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,079,614.00	1.14%	1	\$350,579.58	NA	0
	BANK MUTUAL	1	\$232,750.00	0.13%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$202,350.00	0.11%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	1	\$266,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$774,675.00	0.43%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$176,490.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$177,175.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$1,059,618.36	0.58%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$254,958.12	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$239,406.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,065,900.00	0.59%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$925,106.78	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$457,850.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$259,182.22	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,883,227.45	1.04%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$175,655.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,114,825.00	0.61%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$222,717.00	0.12%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$263,625.00	0.14%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$218,500.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$507,354.00	0.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$860,241.00	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$480,040.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$329,153.50	0.18%	0	\$0.00	NA	0
	CENTRAL BANK-STORM LAKE	1	\$179,550.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$177,650.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$241,060.00	0.13%	0	\$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	\$185,906.96	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$825,130.00	0.45%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	3	\$693,500.00	0.38%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$256,500.00	0.14%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP.	1	\$288,615.00	0.16%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORPORATION	1	\$257,450.00	0.14%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$177,025.00	0.1%	0	\$0.00	NA	0
		6	\$2,091,933.00	1.15%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COASTAL FEDERAL CREDIT UNION	5	\$1,471,263.99	0.81%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	11	\$3,140,778.00	1.73%	0	\$0.00	NA	0	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$242,021.51	0.13%	0	\$0.00	NA	0	
	COMMUNITY BANK MANKATO	1	\$177,650.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA	0	
	CONCORD MORTGAGE GROUP	1	\$239,551.00	0.13%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.,.	1	\$176,540.00	0.1%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	2	\$524,980.00	0.29%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE GROUP	1	\$228,000.00	0.13%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$213,750.00	0.12%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC.	3	\$871,121.00	0.48%	0	\$0.00	NA	0	
	CORTRUST MORTGAGE, INC	1	\$232,800.00	0.13%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,405.00	0.15%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC	1	\$270,750.00	0.15%	0	\$0.00	NA	0	
	CU MORTGAGE DIRECT	1	\$179,550.00	0.1%	0	\$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$232,750.00	0.13%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$213,400.00	0.12%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,150,374.00	0.63%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$534,756.00	0.29%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,876.00	0.22%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$717,281.00	0.39%	0	\$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,500.00	0.16%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$300,700.00	0.17%	0	\$0.00	NA	0	
	ELEVATIONS CREDIT UNION	4	\$995,295.81	0.55%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$641,050.00	0.35%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$356,250.00	0.2%	0	\$0.00	NA	0	



EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$681,800.00	0.37%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$300,390.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$241,300.00	0.13%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$251,400.00	0.14%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$476,282.00	0.26%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$363,850.00	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$574,703.00	0.32%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	2	\$541,400.00	0.3%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$391,400.00	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$205,356.68	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,160,520.00	0.64%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$223,250.00	0.12%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$491,868.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK	1	\$251,714.84	0.14%	0	\$0.00	NA	0
FIDELITY BANK - ALPHARETTA	1	\$214,968.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$4,966,547.11	2.73%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$243,013.00	0.13%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$279,155.24	0.15%	0	\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$413,250.00	0.23%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$370,405.00	0.2%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$231,969.00	0.13%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$193,800.00	0.11%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A.	1	\$196,650.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$816,475.00	0.45%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$414,150.00	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$471,185.84	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.	4	\$1,214,810.11	0.67%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$250,396.60	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$940,097.75	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$220,875.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$2,890,418.00	1.59%	0	\$0.00	NA	0
	FIRST FLIGHTG FCU	1	\$197,850.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$199,499.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,401,046.00	0.77%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$284,050.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,400.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$709,706.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$833,961.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,290.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$335,350.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$224,200.00	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$183,942.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$237,500.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,000.00	0.28%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$232,750.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$451,085.00	0.25%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$208,834.00	0.11%	0	\$0.00	NA	0
	FNB SANTA FE	1	\$208,550.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$298,300.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$1,139,491.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$397,100.00	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$761,425.00	0.42%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$202,700.00	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$212,700.00	0.12%	0	\$0.00	NA	0

	GESA CREDIT UNION	6	\$1,545,414.18	0.85%	0	\$0.00	NA	0
	GMFS LLC	6	\$1,536,035.00	0.84%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$299,250.00	0.16%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$264,000.00	0.15%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$2,136,278.04	1.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$456,950.00	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,991,584.30	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,130.05	0.1%	0	\$0.00	NA	0
	HANTZ BANK	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$824,933.00	0.45%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$414,400.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$266,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$223,155.00	0.12%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	4	\$1,679,300.00	0.92%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$183,815.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$400,900.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$861,550.00	0.47%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$720,955.00	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,884,713.00	1.04%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,547.79	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$229,900.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,975.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	12	\$3,265,020.48	1.79%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$179,550.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$289,750.00	0.16%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$223,000.00	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICE	1	\$258,672.00	0.14%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$246,905.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$2,492,756.00	1.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$396,050.00	0.22%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$185,561.00	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$725,458.00	0.4%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORAION	1	\$303,050.00	0.17%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,082,767.00	0.6%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$285,285.00	0.16%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$230,952.92	0.13%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$416,342.58	0.23%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	5	\$1,509,700.00	0.83%	0	\$0.00	NA	0
MAGNA BANK	3	\$846,463.00	0.47%	0	\$0.00	NA	0
MARINE BANK	1	\$261,250.00	0.14%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$289,750.00	0.16%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,296.00	0.34%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$707,300.00	0.39%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$522,500.00	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$457,900.00	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$509,300.00	0.28%	0	\$0.00	NA	0
MERIDIAN BANK	4	\$1,109,454.32	0.61%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$218,226.00	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$209,520.00	0.12%	0	\$0.00	NA	0
MID PENN BANK	1	\$188,494.00	0.1%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$184,200.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$284,865.00	0.16%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$213,750.00	0.12%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$214,700.00	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$232,250.00	0.13%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	6	\$1,566,444.00	0.86%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$190,950.00	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$252,700.00	0.14%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$212,705.00	0.12%	0	\$0.00	NA	0
	1	\$259,000.00	0.14%	0	\$0.00	NA	0

	NAPUS FEDERAL CREDIT UNION								
	NAT RES - NEVADA	1	\$311,125.00	0.17%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,700.00	0.14%	0	\$0.00	NA	0	
	NETWORK FUNDING LP	1	\$218,897.00	0.12%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P.	2	\$643,862.00	0.35%	0	\$0.00	NA	0	
	NORTH BROOKFIELD SAVINGS BANK	1	\$389,000.00	0.21%	0	\$0.00	NA	0	
	NORTHERN BANK & TRUST COMPANY	1	\$217,075.00	0.12%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$413,000.00	0.23%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE CO.	2	\$451,063.00	0.25%	0	\$0.00	NA	0	
	NSWC FEDERAL CREDIT UNION	1	\$253,000.00	0.14%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$364,217.00	0.2%	0	\$0.00	NA	0	
	O A MORTGAGE SERVICES	1	\$361,000.00	0.2%	0	\$0.00	NA	0	
	OPES ADVISORS, INC.	2	\$430,540.00	0.24%	0	\$0.00	NA	0	
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$208,550.00	0.11%	0	\$0.00	NA	0	
	PARK BANK	1	\$186,200.00	0.1%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$303,610.00	0.17%	0	\$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	\$207,575.00	0.11%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,328,279.00	1.83%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$619,400.00	0.34%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$238,000.00	0.13%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK	1	\$237,500.00	0.13%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$183,751.75	0.1%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$394,250.00	0.22%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	2	\$550,250.00	0.3%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.14%	0	\$0.00	NA	0	
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$931,950.00	0.51%	0	\$0.00	NA	0	

	PREMIER HOME MORTGAGE INC	1	\$374,980.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$186,650.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$615,550.00	0.34%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$356,250.00	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$227,050.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,563,773.83	1.41%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$386,250.00	0.21%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$341,484.89	0.19%	0	\$0.00	NA	0
	RENASANT BANK	2	\$382,278.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$333,107.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$188,005.00	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$942,350.00	0.52%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$443,910.00	0.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$243,819.73	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$256,239.74	0.14%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$262,909.42	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,540.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$460,750.00	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,163,350.00	0.64%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$229,900.00	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$190,855.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$555,708.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,853,254.00	3.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$894,805.00	0.49%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$369,642.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$229,453.89	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$332,994.00	0.18%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$244,150.00	0.13%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$522,583.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$201,083.04	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,578,869.32	0.87%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$305,900.00	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$4,917,924.00	2.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,517,843.22	1.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$356,250.00	0.2%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$287,500.00	0.16%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$337,250.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$709,175.00	0.39%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$256,500.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,589,078.00	0.87%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$278,825.00	0.15%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$193,705.00	0.11%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$251,750.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$276,450.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$941,374.00	0.52%	0	\$0.00	NA	0
	THE PARK BANK	1	\$333,450.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$223,200.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$440,500.00	0.24%	0	\$0.00	NA	0
	TRUSTONE	1	\$256,500.00	0.14%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$181,925.00	0.1%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$644,652.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$239,118.87	0.13%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$230,636.46	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,020,191.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$346,750.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,000,860.05	0.55%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,242,519.16	0.68%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$897,655.00	0.49%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$284,900.00	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$265,900.00	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,007,390.00	0.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,025.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,800.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$437,475.00	0.24%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$308,750.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$342,000.00	0.19%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,075.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$375,984.34	0.21%	0	\$0.00	NA	0



	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$365,655.00	0.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,200.00	0.18%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$198,606.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$479,573.00	0.26%	0	\$0.00	NA	0
	Unavailable	2	\$421,383.72	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>686</b>	<b>\$181,907,608.00</b>	<b>100%</b>	<b>1</b>	<b>\$350,579.58</b>		<b>0</b>
31417GL46	AMERICA FIRST FEDERAL CREDIT UNION	1	\$271,450.00	1.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$507,171.00	2.88%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	1.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$485,480.00	2.76%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$191,350.00	1.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,200.00	0.96%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,025,000.00	5.83%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,345.56	0.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$298,229.91	1.7%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$603,900.00	3.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$532,340.02	3.03%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$345,500.00	1.96%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$159,515.96	0.91%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,533.46	1.32%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$325,000.00	1.85%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$191,000.00	1.09%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$194,200.00	1.1%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$351,200.00	2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	1.46%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$420,400.00	2.39%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$289,700.00	1.65%	0	\$0.00	NA	0
HOME LOANS TODAY	2	\$380,550.00	2.16%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$163,800.00	0.93%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$353,000.00	2.01%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$158,785.14	0.9%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$254,700.00	1.45%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,100.00	1.13%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$216,000.00	1.23%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,821.90	2.16%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$440,600.00	2.5%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF MORA	1	\$218,500.00	1.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$369,215.32	2.1%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$211,500.00	1.2%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$243,500.00	1.38%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$257,000.00	1.46%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$209,676.66	1.19%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$159,800.00	0.91%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$216,400.00	1.23%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,859.73	0.92%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$286,450.00	1.63%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$295,500.00	1.68%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$214,500.00	1.22%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$285,500.00	1.62%	0	\$0.00	NA	0
STEARNS LENDING INC.	3	\$714,000.00	4.06%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,334,814.41	7.59%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,367.64	1.13%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,300.00	1.07%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	1	\$277,786.13	1.58%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	1.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$275,000.00	1.56%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,000.00	1.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$429,234.00	2.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	1.53%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	3	\$556,367.39	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$17,593,744.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GL53	1ST UNITED BANK	1	\$181,500.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$767,550.00	0.57%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$298,223.57	0.22%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	1	\$277,844.97	0.21%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,077,519.61	0.81%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$473,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,250.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,534.12	0.19%	0	\$0.00	NA	0
	AMERICASH	1	\$222,350.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$183,800.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$318,500.00	0.24%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,139,600.00	3.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$4,416,624.81	3.3%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,422,976.09	1.06%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$674,350.00	0.5%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0
		1	\$360,000.00	0.27%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BROADVIEW MORTGAGE CORPORATION	2	\$501,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,394,622.62	1.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC	1	\$281,250.00	0.21%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	4	\$1,054,256.30	0.79%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$230,175.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$596,813.48	0.45%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,294,000.00	0.97%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$179,200.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$262,425.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,814,600.00	1.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$382,500.00	0.29%	0	\$0.00	NA	0
	COMERICA BANK	7	\$2,276,250.00	1.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,500.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$518,250.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$333,637.72	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$505,254.56	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$328,700.00	0.25%	0	\$0.00	NA	0
	ENG LENDING	1	\$254,400.00	0.19%	0	\$0.00	NA	0
	ESSEX BANK	1	\$245,500.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING	1	\$314,000.00	0.23%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$1,189,700.00	0.89%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,638,500.00	1.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$226,000.00	0.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVIICING, INC	1	\$314,000.00	0.23%	0	\$0.00	NA	0
		1	\$176,500.00	0.13%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$416,371.94	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$210,500.00	0.16%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$277,082.04	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$243,750.00	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$295,000.00	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,157,350.00	0.86%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$409,000.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$416,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,750.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,064,808.63	2.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$389,517.03	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$241,643.49	0.18%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$415,730.77	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$187,500.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,724.37	0.19%	1	\$245,971.04	NA	1
	FIRSTTRUST BANK	3	\$978,000.00	0.73%	0	\$0.00	NA	0
	FREMONT BANK	24	\$7,262,605.52	5.43%	1	\$263,749.91	NA	0
	GENERAL MILLS CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	GEO CORP INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$216,160.19	0.16%	0	\$0.00	NA	0
	GRAND BANK	1	\$277,000.00	0.21%	0	\$0.00	NA	0
	GRAND BANK NA	8	\$2,427,250.00	1.81%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,500.00	0.14%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$422,700.00	0.32%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$305,000.00	0.23%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$194,000.00	0.14%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$191,691.18	0.14%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	3	\$853,000.00	0.64%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,833,477.34	1.37%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$1,037,000.00	0.77%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,337,000.00	2.49%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,490,000.00	1.11%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$262,042.74	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,790,100.00	1.34%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$179,468.79	0.13%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$176,442.07	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$240,628.94	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$540,125.00	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$187,200.00	0.14%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$240,750.00	0.18%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,200.00	0.21%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,578,777.66	1.18%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,500.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,643.49	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$524,000.00	0.39%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	NATIONS MORTGAGE DIRECT LLC	1	\$266,000.00	0.2%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$377,607.28	0.28%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$741,500.00	0.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$215,250.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$852,986.21	0.64%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$194,500.00	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$775,700.00	0.58%	0	\$0.00	NA	0
	PACIFIC HOME LOANS	1	\$472,500.00	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$401,250.00	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	21	\$6,193,875.00	4.63%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$600,918.56	0.45%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$226,800.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,307,900.00	1.72%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$377,200.00	0.28%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$371,800.00	0.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$500,703.88	0.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$292,500.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$634,300.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$749,000.00	0.56%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$190,410.95	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$889,000.00	0.66%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,128,750.00	0.84%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$281,717.27	0.21%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$270,000.00	0.2%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$645,000.00	0.48%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$332,500.00	0.25%	0	\$0.00	NA	0

	RANDOLPH SAVINGS BANK	1	\$246,000.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$375,833.30	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,614,120.45	1.95%	1	\$377,655.91	NA	0
	REDWOOD CAPITAL BANK	1	\$281,250.00	0.21%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	2	\$418,500.00	0.31%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$197,800.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,422,563.00	2.56%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$294,100.07	0.22%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$814,000.00	0.61%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$266,663.28	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,500.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$9,441,993.32	7.06%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$239,200.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$348,000.00	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$1,890,392.15	1.41%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$5,746,809.80	4.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,691,988.52	1.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$179,000.00	0.13%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	4	\$1,215,500.00	0.91%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$484,000.00	0.36%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	3	\$636,000.00	0.48%	0	\$0.00	NA	0
	THE PARK BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.13%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$211,798.45	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,639,500.00	1.97%	0	\$0.00	NA	0



	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$519,588.24	0.39%	1	\$245,484.57	NA	1	\$
	UNIVEST BANK AND TRUST CO	1	\$202,000.00	0.15%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,197,000.00	0.89%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$345,000.00	0.26%	0	\$0.00	NA	0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$209,380.26	0.16%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$726,925.00	0.54%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$344,445.07	0.26%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$246,100.00	0.18%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$290,970.12	0.22%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$290,000.00	0.22%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,042,700.00	0.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>471</b>	<b>\$133,827,689.22</b>	<b>100%</b>	<b>4</b>	<b>\$1,132,861.43</b>		<b>2</b>	<b>\$</b>
31417GL61	1ST 2ND MORTGAGE CO. OF	1	\$280,000.00	0.2%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$398,670.00	0.29%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$222,700.00	0.16%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$834,000.00	0.6%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$186,500.00	0.13%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	2	\$597,950.00	0.43%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,702.07	0.53%	0	\$0.00	NA	0	
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
	ALL FIRST MORTGAGE SERVICES INC.	1	\$224,000.00	0.16%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$408,850.00	0.29%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$206,000.00	0.15%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,058,912.00	0.76%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$188,000.00	0.13%	0	\$0.00	NA	0	

	AMERICAN FINANCIAL RESOURCES, INC	2	\$566,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$435,217.50	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$275,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$284,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$353,504.88	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$196,400.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,303,670.00	0.94%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	BANCFIRST	2	\$516,275.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,382,246.00	0.99%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$276,720.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$603,671.75	0.43%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	\$265,500.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,231,500.00	0.88%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$314,800.00	0.23%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$389,378.12	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$400,725.84	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$408,000.00	0.29%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$254,000.00	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$220,295.09	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,924,880.00	1.38%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$468,000.00	0.34%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CU	1	\$252,000.00	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$311,200.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$715,027.40	0.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,100.00	0.6%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$190,500.00	0.14%	0	\$0.00	NA	0
		1	\$286,400.00	0.21%	0	\$0.00	NA	0

	CARDINAL COMMUNITY CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$624,000.00	0.45%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$4,281,000.00	3.07%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$355,500.00	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$450,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$223,413.59	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$292,000.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$241,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$231,752.63	0.17%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$243,500.00	0.17%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,650.00	0.14%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$227,246.70	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$813,000.00	0.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$519,506.05	0.37%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$225,000.00	0.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$899,346.47	0.65%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$324,000.37	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,119.16	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$199,025.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$276,000.00	0.2%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$410,000.00	0.29%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$217,500.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	0.13%	0	\$0.00	NA	0

	CRESCENT CREDIT UNION	2	\$382,390.66	0.27%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$517,160.00	0.37%	0	\$0.00	NA	0
	CU HAWAII FEDERAL CREDIT UNION	1	\$274,576.59	0.2%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$313,019.64	0.22%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$202,700.00	0.15%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$186,000.00	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$233,928.00	0.17%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$225,525.00	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$493,638.00	0.35%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$190,000.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$366,950.00	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$276,450.00	0.2%	1	\$271,932.53	NA	1
	EXCEL MORTGAGE SERVICING, INC.	1	\$404,000.00	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,700.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$201,600.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$656,366.00	0.47%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$262,735.86	0.19%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$238,000.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,552,600.00	1.11%	1	\$391,930.97	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$486,522.76	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$323,500.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$411,500.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$921,100.00	0.66%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$788,724.21	0.57%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	4	\$1,036,500.00	0.74%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$407,000.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$511,528.65	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$353,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$289,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$274,500.00	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	3	\$926,250.00	0.66%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$377,274.30	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$958,762.10	0.69%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$380,000.00	0.27%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$260,000.00	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,487,143.32	1.07%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$1,358,900.00	0.98%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	2	\$549,700.00	0.39%	0	\$0.00	NA	0
GMFS LLC	1	\$313,405.00	0.22%	0	\$0.00	NA	0
GRAND BANK NA	1	\$226,350.00	0.16%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$344,000.00	0.25%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$1,086,277.87	0.78%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$210,500.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$305,150.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$857,000.00	0.61%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$430,000.00	0.31%	0	\$0.00	NA	0
HERITAGE BANK	1	\$238,000.00	0.17%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$285,000.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$245,100.00	0.18%	0	\$0.00	NA	0

HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$200,000.00	0.14%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$200,000.00	0.14%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$193,850.00	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$742,595.00	0.53%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$336,000.00	0.24%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,847.76	0.19%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,250.00	0.2%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$226,500.00	0.16%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,503.55	0.17%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$174,730.56	0.13%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$341,200.00	0.24%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	4	\$1,532,000.00	1.1%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,538,000.00	1.1%	1	\$261,644.47	NA	0
LANDMARK CREDIT UNION	2	\$396,716.71	0.28%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$986,000.00	0.71%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$366,000.00	0.26%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC.	1	\$237,625.44	0.17%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,500.00	0.18%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$233,040.64	0.17%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$210,660.62	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$658,300.00	0.47%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$614,700.00	0.44%	0	\$0.00	NA	0
MACON BANK, INC	1	\$290,500.00	0.21%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$178,000.00	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.16%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$497,877.51	0.36%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,365.50	0.17%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$414,000.00	0.3%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0

	METRO CREDIT UNION	1	\$348,000.00	0.25%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$259,590.81	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$504,230.48	0.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$210,500.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$416,343.73	0.3%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	3	\$939,854.00	0.67%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$608,000.00	0.44%	0	\$0.00	NA	0
	MWD FEDERAL CREDIT UNION	1	\$330,250.00	0.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$605,626.45	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$591,106.53	0.42%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$308,750.00	0.22%	0	\$0.00	NA	0
	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$253,158.70	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$260,800.00	0.19%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$374,000.00	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$326,000.00	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$318,750.00	0.23%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$309,000.00	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$607,000.00	0.44%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$612,337.58	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$1,703,173.82	1.22%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$369,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$238,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,500.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,329,901.76	1.67%	0	\$0.00	NA	0
	PIONEER BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$1,255,600.00	0.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$310,000.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$812,300.00	0.58%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$412,400.00	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$295,855.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,409,902.92	1.01%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,113,496.00	0.8%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,000.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$186,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$696,576.12	0.5%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$369,500.00	0.27%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.24%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$214,881.46	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$360,900.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$2,041,425.00	1.46%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$221,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	2	\$572,875.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$194,200.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	SAN ANGELO BANKING CENTER-THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$186,712.08	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$809,997.24	0.58%	0	\$0.00	NA	0
		1	\$427,000.00	0.31%	0	\$0.00	NA	0



	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	\$233,639.71	0.17%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$982,507.31	0.71%	0	\$0.00	NA	0	
	SCITUATE FEDERAL SAVINGS BANK	1	\$199,685.24	0.14%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,705,955.05	2.66%	0	\$0.00	NA	0	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$339,814.37	0.24%	0	\$0.00	NA	0	
	SOVEREIGN BANK, N.A.	1	\$205,850.00	0.15%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$177,000.00	0.13%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$353,256.00	0.25%	0	\$0.00	NA	0	
	STANFORD FCU	1	\$212,000.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF GRAYMONT	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$417,000.00	0.3%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$292,800.00	0.21%	0	\$0.00	NA	0	
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$477,555.00	0.34%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$415,000.00	0.3%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$365,500.00	0.26%	1	\$359,079.48	NA	1	\$
	STEARNS LENDING INC.	19	\$6,459,096.45	4.63%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,096,335.24	0.79%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.15%	0	\$0.00	NA	0	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$223,293.93	0.16%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$237,600.00	0.17%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE INC	1	\$279,911.18	0.2%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$845,250.00	0.61%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,245.61	0.14%	0	\$0.00	NA	0	
	SWBC MORTGAGE CORPORATION	1	\$278,300.00	0.2%	0	\$0.00	NA	0	
	SYNERGY FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA	0	
	T. J. FINANCIAL, INC.	1	\$256,500.00	0.18%	0	\$0.00	NA	0	

	TECHNOLOGY CREDIT UNION	3	\$931,758.53	0.67%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$209,576.42	0.15%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$243,366.39	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$241,000.00	0.17%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$219,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$415,879.27	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,095,700.00	0.79%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$298,025.19	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$227,638.75	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$238,700.00	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$375,550.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$698,100.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$485,900.00	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,450,929.51	1.76%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$380,713.62	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$482,500.00	0.35%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$834,000.00	0.6%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,500.00	0.18%	0	\$0.00	NA	0
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$181,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,710.54	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,000.00	0.29%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$949,324.06	0.68%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.63%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$253,950.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$179,345.75	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$653,073.17	0.47%	0	\$0.00	NA	0

	WINGS FINANCIAL CREDIT UNION	1	\$292,300.00	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	2	\$596,000.00	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$245,621.23	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$206,400.00	0.15%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$187,920.00	0.13%	0	\$0.00	NA	0
	Unavailable	3	\$749,053.57	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$139,359,272.64</b>	<b>100%</b>	<b>4</b>	<b>\$1,284,587.45</b>		<b>29</b>
31417GL79	ALLIED FUNDING GROUP	1	\$398,800.00	0.34%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,500.00	0.27%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,900.00	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$5,132,383.98	4.32%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$1,023,154.54	0.86%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	89	\$28,895,182.04	24.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$239,900.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	4	\$1,160,000.00	0.98%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	2	\$382,100.00	0.32%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$982,373.03	0.83%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$639,820.00	0.54%	0	\$0.00	NA	0
	ENG LENDING	1	\$223,500.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,517,500.00	2.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,145,000.00	0.96%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	69	\$18,272,983.35	15.37%	1	\$276,778.50	NA	0
	GRAND BANK NA	1	\$250,000.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	9	\$2,384,984.53	2.01%	0	\$0.00	NA	0

	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$660,000.00	0.56%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	19	\$4,795,961.20	4.04%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$597,900.00	0.5%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	8	\$2,418,000.00	2.03%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$492,750.00	0.41%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,236.27	0.32%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,374,500.00	1.16%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	18	\$5,820,700.00	4.9%	0	\$0.00	NA	0
	NCB, FSB	4	\$993,058.84	0.84%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$2,088,009.61	1.76%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$494,300.00	0.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$638,750.00	0.54%	0	\$0.00	NA	0
	POLISH & SLAVIC FCU	1	\$318,000.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$877,939.00	0.74%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,072,500.00	1.74%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	11	\$3,522,630.32	2.96%	1	\$356,580.67	NA	1
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,126,000.00	0.95%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	50	\$13,959,637.98	11.74%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	14	\$3,877,915.78	3.26%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	3	\$925,000.00	0.78%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$854,000.00	0.72%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	7	\$1,876,650.05	1.58%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$2,064,964.65	1.74%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$255,605.84	0.22%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	2	\$606,094.42	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$118,857,185.43</b>	<b>100%</b>	<b>2</b>	<b>\$633,359.17</b>		<b>1</b>

31417GL87		4TRUST MORTGAGE, INC.	1	\$404,376.43	0.44%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$576,900.00	0.63%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	\$847,900.00	0.92%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	\$594,400.00	0.64%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$439,670.00	0.48%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C.	8	\$1,943,875.42	2.11%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	5	\$1,438,375.00	1.56%	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	3	\$635,946.00	0.69%	0	\$0.00	NA	0
		AMOCO CREDIT UNION	1	\$198,400.00	0.22%	0	\$0.00	NA	0
		AMPLIFY FEDERAL CREDIT UNION	2	\$556,898.34	0.6%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$316,000.00	0.34%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	11	\$2,659,907.00	2.88%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$255,000.00	0.28%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$747,400.00	0.81%	0	\$0.00	NA	0
		BANKTEXAS	1	\$415,000.00	0.45%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$581,520.00	0.63%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$196,000.00	0.21%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$430,236.00	0.47%	0	\$0.00	NA	0
		CASHCALL, INC.	2	\$611,000.00	0.66%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	2	\$697,000.00	0.76%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	2	\$605,000.00	0.66%	0	\$0.00	NA	0
		CITIZENS NATL HENDERSON	1	\$245,313.33	0.27%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$527,600.00	0.57%	0	\$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	\$5,363,663.34	5.81%	0	\$0.00	NA	0
		COLONIAL SAVINGS, F.A.	1	\$384,407.22	0.42%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,125.00	0.21%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,500.00	0.22%	0	\$0.00	NA	0
		CORNERSTONE HOME	4	\$1,228,700.00	1.33%	0	\$0.00	NA	0

	LENDING, INC.							
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$644,273.00	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$688,722.00	0.75%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,085,755.00	1.18%	0	\$0.00	NA	0
	EUDRUP, INC	1	\$345,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,191,002.00	2.37%	1	\$303,665.01	NA	1
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$280,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,400.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,318,796.00	1.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,500.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$213,000.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$226,400.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,515,900.00	1.64%	0	\$0.00	NA	0
	FIRST COMMERICAL BANK, N.A.	1	\$265,875.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$404,321.48	0.44%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	12	\$3,267,980.71	3.54%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$175,200.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	5	\$1,745,835.00	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$276,500.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	\$727,250.00	0.79%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,095,971.00	2.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$542,370.00	0.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.22%	0	\$0.00	NA	0
	GRAND BANK	1	\$382,247.48	0.41%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$350,550.00	0.38%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$296,160.00	0.32%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	13	\$3,569,387.39	3.87%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$405,000.00	0.44%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$220,200.00	0.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,054,955.67	1.14%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$567,000.00	0.61%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$539,200.00	0.58%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$292,000.00	0.32%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	4	\$1,339,692.74	1.45%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$528,264.47	0.57%	0	\$0.00	NA	0
	KILGORE NATIONAL BANK	1	\$218,000.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$545,000.00	0.59%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$285,056.00	0.31%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$190,114.00	0.21%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$316,885.25	0.34%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	3	\$984,000.00	1.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$1,474,200.00	1.6%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$199,409.77	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$393,500.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	6	\$1,953,800.00	2.12%	0	\$0.00	NA	0
	NEXBANK, SSB	2	\$791,120.00	0.86%	0	\$0.00	NA	0
	NORTH DALLAS BANK & TRUST CO.	1	\$299,000.00	0.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,172,904.39	1.27%	0	\$0.00	NA	0
	PIONEER BANK	1	\$239,682.53	0.26%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$344,000.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$176,400.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$422,437.15	0.46%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,068,722.00	1.16%	0	\$0.00	NA	0
	R BANK	1	\$225,260.21	0.24%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$448,816.00	0.49%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$188,900.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$3,035,554.00	3.29%	0	\$0.00	NA	0
		1	\$209,000.00	0.23%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$819,558.00	0.89%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	3	\$883,108.62	0.96%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,460,317.00	3.75%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$223,200.00	0.24%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	3	\$934,813.97	1.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,224.36	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$268,400.00	0.29%	0	\$0.00	NA	0
	SFMC, LP	1	\$392,000.00	0.42%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$302,100.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$288,250.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$675,200.00	0.73%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,025,668.00	1.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,546,680.00	1.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	\$4,184,916.00	4.54%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	2	\$694,419.66	0.75%	0	\$0.00	NA	0
	TEXAS BANK	1	\$243,000.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,581,663.28	1.71%	0	\$0.00	NA	0
	TEXAS FEDERAL CREDIT UNION	1	\$227,641.18	0.25%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$478,717.00	0.52%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$316,000.00	0.34%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.21%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,000.00	0.19%	0	\$0.00	NA	0
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$256,000.00	0.28%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$193,135.00	0.21%	0	\$0.00	NA	0
		3	\$632,833.57	0.69%	0	\$0.00	NA	0



	UNITED HERITAGE CREDIT UNION								
	UNITED WHOLESALE MORTGAGE	5	\$1,358,425.00	1.47%	1	\$261,127.35	NA	1	\$
	VERITEX COMMUNITY BANK	1	\$303,521.57	0.33%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,142,491.00	1.24%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$184,800.00	0.2%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00	0.45%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$183,700.00	0.2%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$667,700.00	0.72%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$249,782.68	0.27%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	\$196,564.05	0.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>333</b>	<b>\$92,260,413.26</b>	<b>100%</b>	<b>2</b>	<b>\$564,792.36</b>		<b>2</b>	<b>\$</b>
31417GL95	ACCESS NATIONAL MORTGAGE	3	\$403,910.00	2.17%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	5	\$705,400.00	3.79%	0	\$0.00	NA	0	
	ARVEST BANK	1	\$132,280.00	0.71%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	14	\$1,902,524.00	10.22%	0	\$0.00	NA	0	
	BANK OF COMMERCE	1	\$148,000.00	0.79%	0	\$0.00	NA	0	
	BAY EQUITY	1	\$144,600.00	0.78%	0	\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$286,000.00	1.54%	0	\$0.00	NA	0	
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$147,767.08	0.79%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	3	\$400,500.00	2.15%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$265,000.00	1.42%	0	\$0.00	NA	0	
		1	\$138,400.00	0.74%	0	\$0.00	NA	0	

	BOKF, NA DBA BANK OF ARKANSAS							
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$129,600.00	0.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,097,525.00	5.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$286,800.00	1.54%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,320.00	0.68%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$135,000.00	0.72%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A.	1	\$130,000.00	0.7%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A.	1	\$139,650.00	0.75%	0	\$0.00	NA	0
	CMC FUNDING, INC.	7	\$950,055.04	5.1%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	2	\$266,000.00	1.43%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST	1	\$126,296.53	0.68%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$401,962.11	2.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$272,100.00	1.46%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$425,000.00	2.28%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$127,306.17	0.68%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,390,730.00	7.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$139,160.00	0.75%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$148,300.00	0.8%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$148,000.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,702.98	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$148,940.00	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$855,800.00	4.6%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$139,000.00	0.75%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$142,500.00	0.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$977,350.00	5.25%	0	\$0.00	NA	0

	GUARANTY BANK	1	\$130,494.31	0.7%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$149,815.00	0.8%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$132,500.00	0.71%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK	1	\$127,950.00	0.69%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$393,000.00	2.11%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$148,000.00	0.79%	0	\$0.00	NA	0
	PINNACLE BANK - TN	1	\$140,782.91	0.76%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$555,270.00	2.98%	0	\$0.00	NA	0
	REPUBLIC BANNK & TRUST	1	\$144,771.81	0.78%	0	\$0.00	NA	0
	SMARTBANK	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$136,000.00	0.73%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$402,500.00	2.16%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$130,000.00	0.7%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$149,490.00	0.8%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$148,000.00	0.79%	0	\$0.00	NA	0
	UICCU	5	\$691,728.44	3.71%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$284,000.00	1.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,500.00	0.74%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,736.60	1.39%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,800.00	1.55%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	2	\$283,000.00	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$18,620,817.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLA2	BANNER BANK	1	\$189,667.90	2.38%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.96%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$162,800.00	2.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$51,892.00	0.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$176,142.00	2.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,226.00	1.94%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$299,707.00	3.77%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$199,736.63	2.51%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAITON	1	\$86,996.00	1.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	6	\$832,069.13	10.46%	0	\$0.00	NA	0

	LIBERTY BANK & TRUST	5	\$614,740.10	7.73%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$84,932.00	1.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$545,737.00	6.86%	0	\$0.00	NA	0
	RANLIFE, INC.	4	\$1,268,543.15	15.94%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$296,620.00	3.73%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$804,313.00	10.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$442,051.57	5.56%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	9	\$1,087,115.00	13.66%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$123,260.00	1.55%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$368,281.00	4.63%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$91,832.00	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,957,161.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLB0	1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	8	\$785,000.00	2.42%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	NA	0
	AFFINIA FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$277,050.00	0.86%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$99,541.54	0.31%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$200,200.00	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$102,500.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$269,439.00	0.83%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$94,400.00	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$198,091.84	0.61%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,500.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$558,000.00	1.72%	0	\$0.00	NA	0
	ANSON BANK & TRUST CO.	1	\$88,500.00	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$188,365.43	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$197,800.00	0.61%	0	\$0.00	NA	0
	AUBURNBANK	1	\$109,000.00	0.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$202,100.00	0.62%	0	\$0.00	NA	0

	BANK MUTUAL	6	\$551,953.43	1.7%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$189,500.00	0.59%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$415,265.00	1.28%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$94,000.00	0.29%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$560,216.63	1.73%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$93,950.00	0.29%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$105,700.00	0.33%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$94,200.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK - CHEROKEE	1	\$101,390.74	0.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$216,494.03	0.67%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$102,631.99	0.32%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$109,002.94	0.34%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$101,337.89	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$99,043.83	0.31%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,561.59	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$101,513.43	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,734.63	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$93,600.00	0.29%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$95,400.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$209,532.44	0.65%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$108,400.00	0.33%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$109,200.00	0.34%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$101,550.00	0.31%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$570,500.00	1.76%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$108,000.00	0.33%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,200.00	0.58%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$104,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	2	\$204,000.00	0.63%	0	\$0.00	NA	0
		1	\$94,000.00	0.29%	0	\$0.00	NA	0

	FIRST BANKERS TRUST COMPANY, N.A.							
	FIRST CENTRAL STATE BANK	1	\$94,568.76	0.29%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$199,546.06	0.62%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$90,800.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	1	\$101,080.88	0.31%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$95,131.26	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$103,000.00	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$91,000.00	0.28%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$105,800.00	0.33%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$108,000.00	0.33%	0	\$0.00	NA	0
	GMFS LLC	1	\$86,725.00	0.27%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$109,000.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$178,000.00	0.55%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$99,091.13	0.31%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$99,000.00	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$816,254.49	2.52%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$464,200.00	1.43%	0	\$0.00	NA	0
	ILLINI BANK	1	\$98,000.00	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$285,615.00	0.88%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00	0.29%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$107,900.00	0.33%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	2	\$211,550.00	0.65%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	3	\$304,108.62	0.94%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$106,945.93	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$572,457.24	1.77%	0	\$0.00	NA	0
	MIDWEST BANK	3	\$308,000.00	0.95%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$715,300.00	2.21%	0	\$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$89,040.00	0.28%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0
		1	\$87,588.05	0.27%	0	\$0.00	NA	0

	NEIGHBORHOOD FINANCE CORPORATION							
	ORIENTAL BANK	2	\$192,591.46	0.59%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$94,500.00	0.29%	0	\$0.00	NA	0
	PARK BANK	3	\$306,230.00	0.95%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$89,200.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	25	\$2,412,019.00	7.45%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$97,170.00	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$101,500.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$95,500.00	0.29%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$96,044.38	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	RENASANT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$104,300.00	0.32%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	13	\$1,264,702.69	3.91%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$526,569.23	1.63%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$88,994.17	0.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$187,677.83	0.58%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	14	\$1,285,263.84	3.97%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,500.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$185,200.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$85,355.00	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$299,900.00	0.93%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$755,625.00	2.33%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$101,862.50	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$741,822.47	2.29%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$586,535.00	1.81%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$612,057.34	1.89%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$99,510.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$88,985.00	0.27%	0	\$0.00	NA	0
		1	\$99,091.13	0.31%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF OTTAWA							
	THE PEOPLES STATE BANK OF NEWTON	1	\$99,784.76	0.31%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$1,373,525.21	4.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$200,700.00	0.62%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$676,323.53	2.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,300.00	0.63%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$106,000.00	0.33%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$190,700.00	0.59%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	16	\$1,571,507.99	4.85%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	2	\$202,400.00	0.63%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$88,550.00	0.27%	0	\$0.00	NA	0
	Unavailable	12	\$1,151,419.37	3.59%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$32,375,785.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLC8	ABBEVILLE BUILDING & LOAN	2	\$269,000.00	0.91%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$433,346.33	1.46%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$130,500.00	0.44%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,825.90	0.5%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$964,381.00	3.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,800.00	1.41%	0	\$0.00	NA	0
	AUBURNBANK	1	\$134,700.00	0.45%	0	\$0.00	NA	0
	BADGER BANK	1	\$129,000.00	0.43%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$132,700.00	0.45%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$251,700.00	0.85%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$551,674.00	1.86%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$549,645.00	1.85%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$272,000.00	0.92%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$282,925.00	0.95%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$289,166.33	0.97%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,980.42	0.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$131,650.00	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0



	BLACK HILLS FEDERAL CREDIT UNION	2	\$281,120.00	0.95%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$142,151.08	0.48%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$141,300.00	0.48%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK - SPIRIT LAKE	1	\$144,114.62	0.49%	0	\$0.00	NA	0
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$128,658.14	0.43%	0	\$0.00	NA	0
	CENTRAL BANK-SIOUX CITY	1	\$137,212.59	0.46%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$259,608.03	0.87%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$133,773.02	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$271,000.00	0.91%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$128,414.42	0.43%	0	\$0.00	NA	0
	CITY AND COUNTY CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$129,070.69	0.43%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$264,573.29	0.89%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$284,000.00	0.96%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$131,200.00	0.44%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$133,600.00	0.45%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$134,000.00	0.45%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,000.00	0.49%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$538,100.00	1.81%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$129,000.00	0.43%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$141,700.00	0.48%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$125,200.00	0.42%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BASNK	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK	1	\$139,000.00	0.47%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	2	\$270,698.87	0.91%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$273,200.00	0.92%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	2	\$255,000.00	0.86%	0	\$0.00	NA	0

	FIRST BANK & TRUST	1	\$146,000.00	0.49%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$265,320.00	0.89%	0	\$0.00	NA	0
	FIRST COMMUNITY STATE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,500.00	0.46%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$139,413.81	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,900.00	0.43%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$139,500.00	0.47%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$135,700.00	0.46%	0	\$0.00	NA	0
	GRAND BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,000.00	0.49%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$129,000.00	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$416,500.00	1.4%	0	\$0.00	NA	0
	ILLINI BANK	1	\$128,000.00	0.43%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$142,400.00	0.48%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$127,000.00	0.43%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$139,400.00	0.47%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$148,000.00	0.5%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$831,937.52	2.8%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$134,000.00	0.45%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00	NA	0
	MILLEDGEVILLE STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$803,100.00	2.71%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$136,000.00	0.46%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$279,307.00	0.94%	0	\$0.00	NA	0
		1	\$140,000.00	0.47%	0	\$0.00	NA	0

	MT MCKINLEY BANK, MUTUAL SAVINGS BANK								
	NORTHVIEW BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	
	OAK BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$135,363.56	0.46%	0	\$0.00	NA	0	
	PENTAGON FEDERAL C. U.	19	\$2,580,857.99	8.69%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$143,289.39	0.48%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$130,002.22	0.44%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$139,000.00	0.47%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$125,000.00	0.42%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$148,000.00	0.5%	0	\$0.00	NA	0	
	ROYAL CREDIT UNION	3	\$415,400.00	1.4%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$269,079.44	0.91%	0	\$0.00	NA	0	
	SECURITY NATIONAL BANK	2	\$290,000.00	0.98%	0	\$0.00	NA	0	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$139,862.21	0.47%	0	\$0.00	NA	0	
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,200.00	0.5%	0	\$0.00	NA	0	
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$132,396.26	0.45%	0	\$0.00	NA	0	
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$126,000.00	0.42%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$265,250.00	0.89%	0	\$0.00	NA	0	
	SPC CREDIT UNION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	
	ST CLAIR COUNTY STATE BANK	1	\$127,342.69	0.43%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORP	3	\$406,968.48	1.37%	0	\$0.00	NA	0	
	STEARNS LENDING INC.	3	\$417,000.00	1.4%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,300.00	0.48%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$267,150.00	0.9%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$272,000.00	0.92%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$374,853.40	1.26%	0	\$0.00	NA	0	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,250.00	0.91%	0	\$0.00	NA	0	
	TRUSTAR FEDERAL CREDIT UNION	1	\$131,000.00	0.44%	0	\$0.00	NA	0	

	UNION SAVINGS BANK	4	\$561,302.89	1.89%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$403,923.84	1.36%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$128,818.79	0.43%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.43%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$143,700.00	0.48%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$527,393.72	1.78%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	2	\$279,500.00	0.94%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$137,000.00	0.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,481,136.64	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$29,689,208.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLD6	1ST MIDAMERICA CREDIT UNION	3	\$147,415.00	0.52%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$173,000.00	0.61%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$76,500.00	0.27%	1	\$71,920.40	NA	1
	ALABAMA ONE CREDIT UNION	3	\$217,200.00	0.77%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$214,563.63	0.76%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$71,782.58	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$649,225.34	2.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,573.73	1.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$208,200.00	0.73%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$141,100.00	0.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$45,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	14	\$983,800.00	3.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$35,918.18	0.13%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,300.00	0.82%	0	\$0.00	NA	0

BANCORPSOUTH BANK	2	\$138,800.00	0.49%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$52,000.00	0.18%	0	\$0.00	NA	0
BANK MUTUAL	6	\$417,449.17	1.47%	0	\$0.00	NA	0
BANK OF GIBSON CITY	1	\$47,000.00	0.17%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$36,941.33	0.13%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	7	\$457,574.81	1.61%	0	\$0.00	NA	0
BANK OF STANLY	6	\$326,300.00	1.15%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	6	\$335,297.86	1.18%	0	\$0.00	NA	0
BENTON STATE BANK	1	\$48,800.00	0.17%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$67,000.00	0.24%	0	\$0.00	NA	0
CENTRAL BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0
CENTRAL BANK-CHEROKEE	1	\$32,918.79	0.12%	0	\$0.00	NA	0
CENTRAL BANK-STORM LAKE	1	\$75,797.84	0.27%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.23%	0	\$0.00	NA	0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,371.29	0.25%	0	\$0.00	NA	0
CITIZENS BANK	2	\$166,687.48	0.59%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$42,868.91	0.15%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$66,400.00	0.23%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$66,384.29	0.23%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$121,221.91	0.43%	0	\$0.00	NA	0
CITY NATIONAL BANK	3	\$198,663.47	0.7%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$45,500.00	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$72,663.69	0.26%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$151,400.00	0.53%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$115,300.00	0.41%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$49,000.00	0.17%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$121,800.00	0.43%	0	\$0.00	NA	0
DAKOTA WEST CREDIT UNION	1	\$72,522.35	0.26%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$46,500.00	0.16%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$80,000.00	0.28%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	12	\$750,500.00	2.65%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,600.00	0.23%	0	\$0.00	NA	0
EQUISHARE CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	0

	FARMERS & MERCHANTS STATE BANK	2	\$146,153.54	0.52%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$82,500.00	0.29%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$207,600.00	0.73%	0	\$0.00	NA	0
	FIRST BANK & TRUST	5	\$374,658.08	1.32%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$179,160.76	0.63%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	2	\$131,224.00	0.46%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$185,898.62	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,500.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVASNVILLE IN	1	\$62,500.00	0.22%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	2	\$134,500.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$52,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$47,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$68,081.95	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	2	\$113,800.00	0.4%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$75,900.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$158,600.00	0.56%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$41,411.16	0.15%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$74,000.00	0.26%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$69,400.00	0.24%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED A	1	\$71,530.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$144,950.00	0.51%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$73,000.00	0.26%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$59,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$82,200.00	0.29%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$75,100.00	0.27%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	3	\$181,500.00	0.64%	0	\$0.00	NA	0
		4	\$253,750.00	0.9%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$107,844.69	0.38%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$674,850.00	2.38%	0	\$0.00	NA	0
	ILLINI BANK	1	\$81,804.65	0.29%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$79,170.00	0.28%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	\$76,657.33	0.27%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,031.00	0.14%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$66,533.00	0.23%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$70,500.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	7	\$389,094.86	1.37%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$70,587.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$486,818.31	1.72%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$80,800.00	0.29%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,500.00	0.18%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	3	\$210,511.64	0.74%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$35,100.00	0.12%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$57,472.86	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	10	\$603,330.00	2.13%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.29%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$104,081.33	0.37%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$72,500.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$339,421.68	1.2%	0	\$0.00	NA	0
	PARK BANK	1	\$77,500.00	0.27%	0	\$0.00	NA	0
	PARK FEDERAL SAVINGS BANK	1	\$49,431.29	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$81,122.07	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	17	\$1,172,107.81	4.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,454.44	0.28%	0	\$0.00	NA	0

	PLAINS COMMERCE BANK	1	\$64,900.00	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$56,700.00	0.2%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$61,867.87	0.22%	0	\$0.00	NA	0
	PREMIERBANK	1	\$71,724.51	0.25%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$61,638.60	0.22%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$87,800.00	0.31%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$56,214.41	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$183,046.00	0.65%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$665,911.62	2.35%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$79,636.85	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$130,000.00	0.46%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	9	\$556,130.73	1.96%	0	\$0.00	NA	0
	SECURITY BANK	1	\$82,400.00	0.29%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$73,750.00	0.26%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	20	\$1,311,075.11	4.63%	0	\$0.00	NA	0
	SPC CREDIT UNION	3	\$214,658.42	0.76%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	4	\$233,500.00	0.82%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$73,054.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$76,700.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$205,700.00	0.73%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$350,500.00	1.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$692,154.02	2.44%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$414,262.96	1.46%	0	\$0.00	NA	0
	THE ATLANTA NATIONAL BANK	1	\$48,279.84	0.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.42%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	2	\$110,866.00	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$39,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$43,051.71	0.15%	0	\$0.00	NA	0



	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$35,900.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	3	\$206,800.00	0.73%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$82,022.24	0.29%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$45,361.56	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,500.00	0.29%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$32,852.05	0.12%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$79,800.00	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$373,043.13	1.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$320,094.69	1.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$52,500.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$178,950.00	0.63%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$132,633.85	0.47%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$143,000.00	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,669.73	0.28%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$43,000.00	0.15%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$45,800.00	0.16%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$160,000.00	0.56%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	10	\$543,900.53	1.92%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$293,227.93	1.03%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	22	\$1,326,359.01	4.7%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$28,339,421.09</b>	<b>100%</b>	<b>1</b>	<b>\$71,920.40</b>		<b>1</b>
31417GLE4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$303,400.00	3.6%	0	\$0.00	NA	0
		1	\$200,919.76	2.38%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC.							
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,500.00	1.7%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$295,000.00	3.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$153,800.00	1.82%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$434,900.00	5.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$268,984.26	3.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$263,300.00	3.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,000.00	2.24%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$410,000.00	4.86%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,800.00	2.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$235,000.00	2.79%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$161,000.00	1.91%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,090.00	3.56%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$175,700.00	2.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$194,000.00	2.3%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$191,187.10	2.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$161,800.00	1.92%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	2.96%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$173,000.00	2.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,300.00	2.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$189,200.00	2.24%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$262,475.00	3.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$226,700.00	2.69%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$164,800.00	1.95%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	3.91%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$156,000.00	1.85%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$155,500.00	1.84%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$257,000.00	3.05%	0	\$0.00	NA	0
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	\$219,100.00	2.6%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$516,196.26	6.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$293,000.00	3.47%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$396,040.91	4.69%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$162,750.00	1.93%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,500.00	2.81%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,435,943.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLF1	ACOPIA, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$193,700.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$94,323.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,432.33	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$99,397.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$386,513.90	0.51%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$191,650.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$503,145.00	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,541.65	0.38%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$96,300.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$184,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$194,500.00	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$106,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$199,220.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$478,000.00	0.63%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$192,494.07	0.25%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,286.00	0.13%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$3,034,570.44	4%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,425.00	0.25%	0	\$0.00	NA	0
AUBURN BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
AUBURNBANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$86,500.00	0.11%	0	\$0.00	NA	0
BANCFIRST	1	\$100,100.00	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,077,600.00	1.42%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$200,500.00	0.26%	0	\$0.00	NA	0
BANK IOWA	1	\$103,000.00	0.14%	0	\$0.00	NA	0
BANK MUTUAL	3	\$273,457.08	0.36%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	3	\$283,750.00	0.37%	0	\$0.00	NA	0
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$92,500.00	0.12%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$90,000.00	0.12%	0	\$0.00	NA	0
BANK OF MONTGOMERY	1	\$85,500.00	0.11%	0	\$0.00	NA	0
BANK OF QUINCY	2	\$203,852.00	0.27%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$2,065,646.05	2.72%	0	\$0.00	NA	0
BANKERS' BANK	2	\$199,000.00	0.26%	0	\$0.00	NA	0
BANKWEST INC.	1	\$105,523.58	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$193,047.96	0.25%	0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$89,500.00	0.12%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	0
BETTER BANKS	1	\$103,181.97	0.14%	0	\$0.00	NA	0
BLACK RIVER COUNTRY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$179,000.00	0.24%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0
BLUE HILLS BANK	1	\$95,775.27	0.13%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$90,500.00	0.12%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P.	1	\$92,500.00	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$94,700.00	0.12%	0	\$0.00	NA	0
CASHCALL, INC.	6	\$586,000.00	0.77%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$179,800.00	0.24%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,000.00	0.14%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	3	\$295,900.00	0.39%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$208,917.86	0.28%	0	\$0.00	NA	0
CENTRUE BANK	2	\$213,200.00	0.28%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$178,116.15	0.23%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$87,500.00	0.12%	0	\$0.00	NA	0
CITY CREDIT UNION	1	\$86,232.15	0.11%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,600.00	0.11%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$89,000.00	0.12%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$394,150.00	0.52%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$109,900.00	0.14%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$93,520.00	0.12%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$94,158.69	0.12%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$107,300.00	0.14%	0	\$0.00	NA	0
COMMERCE NATIONAL BANK	1	\$102,385.00	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$263,150.00	0.35%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$103,985.30	0.14%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$101,500.00	0.13%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$87,750.00	0.12%	0	\$0.00	NA	0
CROSS KEYS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0

	CU MORTGAGE DIRECT	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$275,400.00	0.36%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$186,400.00	0.25%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$196,200.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,440.00	0.78%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$103,100.00	0.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$303,200.00	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$276,400.00	0.36%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$95,100.00	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	6	\$582,600.00	0.77%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	12	\$1,155,363.82	1.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$213,075.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$105,717.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,007.00	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$100,300.00	0.13%	0	\$0.00	NA	0
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$508,650.00	0.67%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$93,904.00	0.12%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$107,950.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$88,800.00	0.12%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00	NA	0

	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$100,360.32	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$182,000.00	0.24%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$181,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$109,500.00	0.14%	0	\$0.00	NA	0
	FIRST BANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$187,756.42	0.25%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$192,800.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$190,500.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$92,150.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,500.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$196,600.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,800.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$293,800.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$399,534.04	0.53%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$101,280.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$107,200.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,920.00	0.13%	0	\$0.00	NA	0

FIRST NATIONAL BANK FOX VALLEY	1	\$91,600.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$88,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$92,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$105,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	14	\$1,344,650.00	1.77%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,534.30	0.14%	0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$102,750.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$90,100.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,700.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$97,559.53	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$576,500.00	0.76%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	2	\$190,000.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$580,435.00	0.76%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,064.79	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	10	\$997,900.00	1.31%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$208,400.00	0.27%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	2	\$194,150.00	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$190,072.45	0.25%	0	\$0.00	NA	0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	6	\$563,508.18	0.74%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$195,000.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$203,400.00	0.27%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$89,050.00	0.12%	0	\$0.00	NA	0



	GILPIN FINANCIAL SERVICES, INC.	2	\$191,000.00	0.25%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	GMFS LLC	2	\$196,500.00	0.26%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$385,500.00	0.51%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$185,800.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$382,441.35	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$87,625.00	0.12%	0	\$0.00	NA	0
	HAMPTON STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$103,388.00	0.14%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$95,450.00	0.13%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$291,000.00	0.38%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$509,500.00	0.67%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$184,770.00	0.24%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$106,200.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$86,307.44	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$109,500.00	0.14%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK N A	3	\$261,315.00	0.34%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$104,300.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$188,000.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.N	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$184,900.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	1	\$79,466.87	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$304,505.00	0.4%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$99,550.55	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$193,900.00	0.26%	0	\$0.00	NA	0
		1	\$99,000.00	0.13%	0	\$0.00	NA	0

	INSPIRED FINANCIAL SERVICES, LLC							
	IOWA BANKERS MORTGAGE CORPORATION	3	\$309,300.00	0.41%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$306,700.00	0.4%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$86,400.00	0.11%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$688,747.62	0.91%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$185,900.00	0.24%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$108,700.00	0.14%	0	\$0.00	NA	0
	LAKE SUNAPEE BANK, FSB	2	\$203,000.00	0.27%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,500.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$460,973.66	0.61%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$90,550.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$203,599.61	0.27%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$105,532.98	0.14%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$101,541.56	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$300,688.00	0.4%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$203,010.09	0.27%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$279,781.85	0.37%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$99,568.80	0.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0
	MARINE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MARINE CREDIT UNION	3	\$272,330.00	0.36%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	3	\$284,950.00	0.38%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$469,362.07	0.62%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$191,443.33	0.25%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$94,600.00	0.12%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,320.24	0.12%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$102,641.20	0.14%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,369.15	0.12%	0	\$0.00	NA	0
MILLEDGEVILLE STATE BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$281,677.37	0.37%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA IN	1	\$108,500.00	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$193,200.00	0.25%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$106,700.00	0.14%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$86,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$97,000.00	0.13%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,000.00	0.24%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$105,263.03	0.14%	0	\$0.00	NA	0
NCB, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$84,145.51	0.11%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$109,172.01	0.14%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$104,537.39	0.14%	0	\$0.00	NA	0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$387,590.82	0.51%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$292,820.00	0.39%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
NUVISION FCU	1	\$90,000.00	0.12%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	2	\$205,400.00	0.27%	0	\$0.00	NA	0
ORIENTAL BANK	4	\$373,110.63	0.49%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$209,213.30	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$500,795.00	0.66%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$192,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,500.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$105,550.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$91,586.50	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$292,500.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$204,100.00	0.27%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$88,200.00	0.12%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$174,400.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$206,300.00	0.27%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$84,750.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$194,500.00	0.26%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$198,175.00	0.26%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$90,400.00	0.12%	0	\$0.00	NA	0
	R BANK	1	\$86,608.98	0.11%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$214,335.00	0.28%	0	\$0.00	NA	0
		3	\$297,000.00	0.39%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	RELIANCE BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	RIVER CITIES BANK	2	\$197,425.76	0.26%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$90,500.00	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$102,400.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,898.00	0.13%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$585,876.40	0.77%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$389,800.00	0.51%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$486,900.00	0.64%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$565,512.20	0.74%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$206,900.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,500.00	0.13%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$183,000.00	0.24%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SHELL FEDERALCREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$196,700.00	0.26%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$90,700.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$192,000.00	0.25%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$192,300.00	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	9	\$905,532.56	1.19%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	4	\$405,075.00	0.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$200,750.61	0.26%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN - CLINTON	1	\$109,500.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$209,000.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$389,700.00	0.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,910.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$474,390.00	0.62%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,800.00	0.12%	0	\$0.00	NA	0
	SUTTON BANK	1	\$106,523.84	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$272,400.00	0.36%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,184,128.20	1.56%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$87,200.00	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$96,000.00	0.13%	0	\$0.00	NA	0

	THE MORTGAGE SOURCE, INC.	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$182,800.00	0.24%	0	\$0.00	NA	0
	THE PARK BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$284,900.00	0.38%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$102,700.00	0.14%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$94,400.00	0.12%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$92,650.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	3	\$273,700.00	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$108,225.00	0.14%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$105,272.80	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK	20	\$1,896,654.00	2.5%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$284,640.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$93,289.51	0.12%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$189,917.32	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$763,670.00	1.01%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$95,161.43	0.13%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$90,600.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$307,200.00	0.4%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$286,200.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$305,000.00	0.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,925.00	0.12%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$204,154.98	0.27%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$98,600.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA	0
		1	\$93,000.00	0.12%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,950.00	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$193,400.00	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$201,500.00	0.27%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$194,000.00	0.26%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,163.00	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$89,501.00	0.12%	0	\$0.00	NA	0
	Unavailable	6	\$524,448.19	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>782</b>	<b>\$75,949,967.14</b>	<b>100%</b>	<b>1</b>	<b>\$79,466.87</b>		<b>0</b>
31417GLG9	360 MORTGAGE GROUP, LLC	1	\$118,100.00	0.09%	0	\$0.00	NA	0
	3RD FED BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$223,000.00	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$122,500.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$354,950.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$245,000.00	0.19%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	AFFINITY BANK OF PENNSYLVANIA	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,011.47	0.18%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0
		1	\$118,500.00	0.09%	0	\$0.00	NA	0



	ALPENA COMMUNITY CREDIT UNION								
	ALPINE BANK & TRUST CO.	8	\$942,389.90	0.74%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$582,500.00	0.46%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$357,878.00	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,052,591.25	0.83%	1	\$114,550.53	NA	1	\$
	AMERICAN BANK	2	\$231,102.13	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$231,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$110,600.00	0.09%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,495.38	0.09%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,860.00	0.18%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$121,100.00	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$122,300.00	0.1%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,000.00	0.19%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,600.00	0.19%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$116,200.00	0.09%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	13	\$1,501,700.00	1.18%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$118,973.50	0.09%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,000.00	0.1%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,646.00	0.09%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	3	\$345,792.70	0.27%	0	\$0.00	NA	0	
	ARLINGTON FEDERAL CREDIT UNION	1	\$120,959.32	0.1%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$3,857,213.51	3.04%	0	\$0.00	NA	0	

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,600.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,070.00	0.09%	0	\$0.00	NA	0
	BADGER BANK	1	\$114,400.00	0.09%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	2	\$239,400.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	2	\$246,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,782,165.00	1.4%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$358,200.00	0.28%	0	\$0.00	NA	0
	BANK FORWARD	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	BANK MIDWEST, NEW ULM OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$572,446.61	0.45%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$226,000.00	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$243,000.00	0.19%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$124,500.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	BANK OF MARQUETTE	1	\$114,500.00	0.09%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$239,001.00	0.19%	1	\$118,373.53	NA	1
	BANK OF THE CASCADES	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,168,327.50	0.92%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$115,720.00	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$234,200.00	0.18%	0	\$0.00	NA	0
	BANKERS' BANK	5	\$593,198.38	0.47%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B.	2	\$235,500.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$455,900.00	0.36%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$237,600.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$345,900.00	0.27%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$231,000.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	BETTER BANKS	1	\$119,200.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$236,700.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.18%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$111,780.00	0.09%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$121,000.00	0.1%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$122,800.00	0.1%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$349,500.00	0.28%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$113,936.10	0.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$109,515.36	0.09%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$119,622.00	0.09%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$116,800.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$345,500.00	0.27%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$827,700.00	0.65%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$118,705.81	0.09%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$111,066.69	0.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$111,117.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$228,780.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$114,500.00	0.09%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$359,800.00	0.28%	0	\$0.00	NA	0
	CHEVRON VALLEY CREDIT UNION	1	\$119,101.50	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$110,000.00	0.09%	1	\$104,550.54	NA	1
	CITIZENS COMMUNITY BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$114,632.98	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$238,547.75	0.19%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORPORATION	1	\$113,400.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$123,123.12	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0
		1	\$115,000.00	0.09%	0	\$0.00	NA	0

	CITY STATE BANK, AN IOWA BANKING CORPORATION							
	CLEVELAND STATE BANK	2	\$239,756.07	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$809,000.00	0.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$348,760.00	0.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$468,210.69	0.37%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$119,675.70	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$230,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$114,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$236,300.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$233,200.00	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$113,900.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$237,477.26	0.19%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$112,800.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$124,015.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$115,400.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$124,400.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$226,000.00	0.18%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$114,500.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,232.20	0.09%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$111,800.00	0.09%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$109,480.11	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$236,300.00	0.19%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL	5	\$605,150.00	0.48%	0	\$0.00	NA	0

	CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	2	\$231,550.00	0.18%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$114,900.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$118,200.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$349,600.00	0.28%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	2	\$238,000.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$233,700.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$689,052.00	0.54%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$241,900.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$119,700.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,860.73	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$118,400.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$837,695.00	0.66%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HOFFMAN	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$121,900.00	0.1%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$110,800.00	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$117,400.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	4	\$463,700.00	0.36%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$124,443.84	0.1%	0	\$0.00	NA	0

FIRST CENTRAL STATE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$233,200.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$690,550.00	0.54%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$226,500.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,200.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,300.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,350.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$112,500.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$470,881.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$117,348.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON	1	\$119,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$120,800.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN OGDEN	1	\$112,800.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$117,700.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$123,200.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$244,800.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$120,000.00	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	24	\$2,802,395.00	2.21%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$233,500.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,600.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$122,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$829,702.00	0.65%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$352,150.00	0.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$701,873.00	0.55%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$119,325.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$116,513.62	0.09%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$115,000.00	0.09%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	6	\$700,400.00	0.55%	0	\$0.00	NA	0
FREMONT BANK	17	\$1,992,354.43	1.57%	0	\$0.00	NA	0
FRONTIER BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$113,250.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$235,957.00	0.19%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$124,148.40	0.1%	0	\$0.00	NA	0
GMFS LLC	2	\$230,500.00	0.18%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
GRAND BANK NA	1	\$111,100.00	0.09%	0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0

	GREAT MIDWEST BANK	2	\$236,250.00	0.19%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$122,400.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$829,469.22	0.65%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,200.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$115,200.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	12	\$1,355,519.07	1.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$357,831.00	0.28%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,456.98	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$118,660.00	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,500.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$353,600.00	0.28%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$248,200.00	0.2%	0	\$0.00	NA	0
	HOME NET FUNDING	1	\$118,162.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$114,500.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$116,250.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$226,000.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK NA	2	\$220,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$123,750.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$227,900.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$222,361.00	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$341,500.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$231,000.00	0.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$238,500.00	0.19%	0	\$0.00	NA	0
		1	\$117,500.00	0.09%	0	\$0.00	NA	0



	IOWA BANKERS MORTGAGE CORPORATION							
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$232,000.00	0.18%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$229,900.00	0.18%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$110,847.00	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,062.45	0.09%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$584,785.20	0.46%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,031,483.06	0.81%	0	\$0.00	NA	0
	LASALLE STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$121,790.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,200.00	0.09%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	8	\$920,057.80	0.72%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$246,828.65	0.19%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$232,953.91	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$118,930.72	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$116,300.00	0.09%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$227,491.21	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$124,355.19	0.1%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$111,630.00	0.09%	0	\$0.00	NA	0
	MANUFACTURES BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0

MARINE CREDIT UNION	1	\$114,950.00	0.09%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$110,500.00	0.09%	0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$233,929.54	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$117,000.00	0.09%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$228,000.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$237,500.00	0.19%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,280.00	0.09%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$122,744.27	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.09%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0
METRO BANK	2	\$239,764.21	0.19%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$118,900.00	0.09%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$122,375.00	0.1%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$114,100.00	0.09%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$583,753.79	0.46%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.09%	0	\$0.00	NA	0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,400.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$351,847.37	0.28%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$118,850.00	0.09%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$236,500.00	0.19%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$242,400.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	5	\$584,800.00	0.46%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	0

MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,093.91	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$112,500.00	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$454,000.00	0.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,200.00	0.18%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
NCB, FSB	2	\$226,500.00	0.18%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	5	\$590,859.00	0.47%	0	\$0.00	NA	0
NEW ERA BANK	1	\$113,500.00	0.09%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$239,300.00	0.19%	0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$112,009.28	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$576,112.84	0.45%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$124,000.00	0.1%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$463,884.98	0.37%	0	\$0.00	NA	0
NUVISION FCU	2	\$236,000.00	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
OMNI AMERICAN BANK	2	\$226,590.00	0.18%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$110,600.00	0.09%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$119,920.00	0.09%	0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$119,000.00	0.09%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
ORIENTAL BANK	3	\$345,158.72	0.27%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$231,700.00	0.18%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$113,254.65	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$124,653.00	0.1%	0	\$0.00	NA	0
PENN STATE FEDERAL CREDIT UNION	1	\$109,510.50	0.09%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$357,800.00	0.28%	0	\$0.00	NA	0
PEOPLES BANK OF BEDFORD COUNTY	1	\$118,000.00	0.09%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,920.00	0.19%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$220,400.00	0.17%	0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$124,500.00	0.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	0.28%	0	\$0.00	NA	0
PIONEER BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	3	\$346,300.00	0.27%	0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$113,000.00	0.09%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$123,500.00	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$462,500.00	0.36%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$113,400.00	0.09%	0	\$0.00	NA	0
PORT BYRON STATE BANK	1	\$123,051.00	0.1%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$246,000.00	0.19%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$468,784.55	0.37%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$116,075.94	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$121,875.00	0.1%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	3	\$350,800.00	0.28%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$112,600.00	0.09%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$124,500.00	0.1%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$123,000.00	0.1%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$112,000.00	0.09%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$118,114.00	0.09%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$237,520.00	0.19%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,400.00	0.09%	0	\$0.00	NA	0
RED RIVER BANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	2	\$245,950.00	0.19%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$111,400.00	0.09%	0	\$0.00	NA	0

	RENASANT BANK	3	\$344,800.00	0.27%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$248,800.00	0.2%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$124,800.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,922.00	0.09%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	30	\$3,523,166.85	2.77%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$111,200.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$579,575.00	0.46%	0	\$0.00	NA	0
	RUSHVILLE STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	2	\$240,200.00	0.19%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$220,000.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$234,250.00	0.18%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$370,800.00	0.29%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,433.73	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	1	\$117,200.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$473,900.00	0.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$221,519.60	0.17%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$119,471.30	0.09%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$119,250.00	0.09%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,166,078.63	0.92%	0	\$0.00	NA	0

	SOLARITY CREDIT UNION	2	\$232,000.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$462,278.51	0.36%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$243,700.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$119,250.00	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$118,600.00	0.09%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	22	\$2,503,627.00	1.97%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$116,700.00	0.09%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$124,600.00	0.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$231,800.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$333,200.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF ARTHUR	1	\$114,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	2	\$239,460.65	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$228,810.00	0.18%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$122,300.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$2,534,900.00	2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$465,591.13	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$228,633.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,600.00	0.09%	0	\$0.00	NA	0

SUMMIT FUNDING, INC.	2	\$245,200.00	0.19%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,600.00	0.09%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,853.95	0.09%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$564,618.00	0.44%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$112,000.00	0.09%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,263,725.37	0.99%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$122,400.00	0.1%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$111,260.00	0.09%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$124,500.00	0.1%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$591,000.00	0.47%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$339,947.07	0.27%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$112,000.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$110,500.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.09%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.1%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$120,000.00	0.09%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,500.00	0.09%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$237,600.00	0.19%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,000.00	0.09%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
TRISTAR BANK	1	\$113,100.00	0.09%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$348,000.00	0.27%	0	\$0.00	NA	0

TRUSTAR FEDERAL CREDIT UNION	1	\$123,600.00	0.1%	0	\$0.00	NA	0
TRUSTONE	1	\$120,000.00	0.09%	0	\$0.00	NA	0
TSB BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$110,889.22	0.09%	0	\$0.00	NA	0
UNION SAVINGS BANK	49	\$5,683,236.73	4.47%	0	\$0.00	NA	0
UNION STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0
UNITED BANK & TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$124,000.00	0.1%	0	\$0.00	NA	0
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$711,722.00	0.56%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,900.00	0.1%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$825,418.74	0.65%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.1%	0	\$0.00	NA	0
UNVIEST BANK AND TRUST CO	1	\$113,800.00	0.09%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,000.00	0.19%	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$699,000.00	0.55%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$122,669.03	0.1%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FED	3	\$346,000.00	0.27%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.27%	0	\$0.00	NA	0
VISIONBANK OF IOWA	1	\$115,700.00	0.09%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,104.00	0.09%	0	\$0.00	NA	0
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
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	0.18%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	3	\$343,828.50	0.27%	0	\$0.00	NA	0
	1	\$122,689.00	0.1%	0	\$0.00	NA	0



	WEST CHESTER SAVINGS BANK, A CORPORATION								
	WEST MILTON STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$459,500.00	0.36%	0	\$0.00	NA	0	
	WESTFIELD BANK, FSB	1	\$110,000.00	0.09%	0	\$0.00	NA	0	
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	
	WICHITA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$588,230.00	0.46%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$356,800.00	0.28%	0	\$0.00	NA	0	
	Unavailable	4	\$464,245.59	0.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,089</b>	<b>\$127,055,838.21</b>	<b>100%</b>	<b>3</b>	<b>\$337,474.60</b>		<b>3</b>	<b>\$</b>
31417GLH7	ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.17%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,200.00	0.18%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.15%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$273,100.00	0.33%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.65%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$688,411.00	0.83%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,645,894.00	2%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$132,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$288,000.00	0.35%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,900.00	0.16%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	5	\$689,400.00	0.84%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	

ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$3,014,767.08	3.66%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,165.00	0.16%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$129,500.00	0.16%	0	\$0.00	NA	0
AVIDIA BANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	21	\$2,887,300.00	3.5%	0	\$0.00	NA	0
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.17%	0	\$0.00	NA	0
BANK MUTUAL	7	\$955,752.22	1.16%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$132,800.00	0.16%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA	0
BANK OF PUTNAM COUNTY	1	\$137,000.00	0.17%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$2,739,930.00	3.32%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.16%	0	\$0.00	NA	0
BANKNEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA	0
BANNER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$278,100.00	0.34%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$251,000.00	0.3%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$148,500.00	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$141,000.00	0.17%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$130,591.16	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.16%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$139,768.54	0.17%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$132,054.36	0.16%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	3	\$418,000.00	0.51%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$139,000.00	0.17%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$129,250.00	0.16%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$284,200.00	0.34%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA	0
	1	\$125,000.00	0.15%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION							
	CENTRAL ONE FCU	1	\$139,000.00	0.17%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,750.00	0.34%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$267,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$264,400.00	0.32%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$126,500.00	0.15%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$145,750.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$149,370.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$265,500.00	0.32%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$284,000.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$139,500.00	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,650.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$144,250.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$149,800.00	0.18%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$125,800.00	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	\$1,370,659.55	1.66%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$139,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$553,500.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,200.00	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$141,450.00	0.17%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	6	\$842,000.00	1.02%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	1	\$136,000.00	0.16%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$134,200.00	0.16%	0	\$0.00	NA	0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,000.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$255,000.00	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$550,005.00	0.67%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$136,930.72	0.17%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$149,748.22	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$544,500.00	0.66%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.18%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$133,500.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$392,324.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$141,750.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$289,854.75	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	2	\$290,700.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$133,600.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$134,400.63	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$145,800.00	0.18%	0	\$0.00	NA	0

FIRST NEBRASKA BANK	1	\$135,800.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	29	\$3,969,334.00	4.81%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$267,995.00	0.33%	0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$126,400.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$276,416.21	0.34%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,000.00	0.84%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$134,400.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$410,453.00	0.5%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,000.00	0.34%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	5	\$684,500.00	0.83%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$280,000.00	0.34%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$407,784.50	0.49%	0	\$0.00	NA	0
FREMONT BANK	6	\$813,637.00	0.99%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$400,500.00	0.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.16%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$272,050.62	0.33%	0	\$0.00	NA	0
GMFS LLC	3	\$391,000.00	0.47%	0	\$0.00	NA	0
GRAND MARSH STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
GRAND RIVER BANK	1	\$136,547.92	0.17%	0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$273,000.00	0.33%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$425,600.00	0.52%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,483,550.00	1.8%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$434,000.00	0.53%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$149,000.00	0.18%	0	\$0.00	NA	0
HOME BANK	1	\$129,600.00	0.16%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$143,500.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$134,399.25	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$253,500.00	0.31%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$139,000.00	0.17%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,747.58	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$144,354.75	0.18%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$139,400.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$405,200.00	0.49%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,500.00	0.16%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$144,500.00	0.18%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,700.00	0.17%	0	\$0.00	NA	0
	INTERBANK	1	\$149,500.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$407,800.00	0.49%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$144,800.00	0.18%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$137,000.00	0.17%	0	\$0.00	NA	0
	KERCHENFAUT APPRAISALS	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$842,462.88	1.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$974,181.98	1.18%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$133,800.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$282,765.00	0.34%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$392,000.00	0.48%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$134,500.00	0.16%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$268,000.00	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$148,750.00	0.18%	0	\$0.00	NA	0

	MAGNA BANK	1	\$131,800.00	0.16%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$147,500.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	2	\$287,936.36	0.35%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$138,000.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$130,450.00	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$261,000.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.17%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$136,500.00	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	METRO BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$139,350.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$280,000.00	0.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$281,900.00	0.34%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$136,800.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$681,147.97	0.83%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$147,000.00	0.18%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$268,000.00	0.33%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$140,753.33	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$129,625.00	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$146,000.00	0.18%	0	\$0.00	NA	0
		1	\$140,000.00	0.17%	0	\$0.00	NA	0

	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION							
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$145,922.92	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$273,900.00	0.33%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	PCM CREDIT UNION, A CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$284,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$397,200.00	0.48%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$279,250.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$423,500.00	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$128,300.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$141,000.00	0.17%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$131,250.00	0.16%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$133,668.79	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$281,000.00	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$133,700.00	0.16%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$143,863.36	0.17%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$138,200.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$692,800.00	0.84%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$401,146.84	0.49%	0	\$0.00	NA	0
		1	\$135,000.00	0.16%	0	\$0.00	NA	0



	SABINE STATE BANK & TRUST CO. INC.							
	SACRAMENTO CREDIT UNION	1	\$128,200.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$287,000.00	0.35%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$279,000.00	0.34%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,500.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$671,500.00	0.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,800.00	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$132,185.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,400.00	0.16%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$146,352.34	0.18%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$268,750.00	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	20	\$2,767,650.00	3.36%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,240.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.17%	0	\$0.00	NA	0
	STANFORD FCU	1	\$146,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$143,900.00	0.17%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$282,500.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$789,650.00	0.96%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$693,150.00	0.84%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$263,000.00	0.32%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$149,720.00	0.18%	0	\$0.00	NA	0

TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,536,454.21	1.86%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	2	\$280,000.00	0.34%	0	\$0.00	NA	0
THE BANK OF BEAVER CITY	1	\$137,750.00	0.17%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0
THE FARMERS BANK OF LIBERTY	1	\$129,600.00	0.16%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$125,868.35	0.15%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	0.15%	0	\$0.00	NA	0
THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$149,000.00	0.18%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$129,500.00	0.16%	0	\$0.00	NA	0
TRIUMPH BANK	1	\$148,800.00	0.18%	0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$407,500.00	0.49%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$803,500.00	0.97%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,000.00	0.51%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$257,500.00	0.31%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	9	\$1,226,800.00	1.49%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$147,500.00	0.18%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.18%	0	\$0.00	NA	0
VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$132,959.42	0.16%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,950.00	0.33%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$139,625.00	0.17%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$146,335.00	0.18%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$139,373.27	0.17%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$122,846.58	0.15%	0	\$0.00	NA	0
WEST MILTON STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0
WEST POINTE BANK, ORGANIZED AND EXISTING	2	\$274,000.00	0.33%	0	\$0.00	NA	0

	UNDER THE LAWS OF THE STATE OF WISCONSIN								
	WESTCONSIN CREDIT UNION	1	\$145,600.00	0.18%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$149,800.00	0.18%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>601</b>	<b>\$82,457,079.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GLJ3	1ST MORTGAGES	1	\$153,600.00	0.17%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$162,000.00	0.18%	0	\$0.00	NA	0	
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$320,600.00	0.36%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.18%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$319,225.45	0.36%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$159,500.00	0.18%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$162,500.00	0.18%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$174,750.00	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,194.75	0.54%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	5	\$806,000.00	0.9%	0	\$0.00	NA	0	
	AMERICAN GATEWAY BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$168,000.00	0.19%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$491,400.00	0.55%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,750.00	0.19%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,400.00	0.53%	0	\$0.00	NA	0	

ANCHORBANK, FSB	4	\$648,600.00	0.73%	0	\$0.00	NA	0
ANDALUSIA COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,733,271.20	3.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,782,015.00	1.99%	0	\$0.00	NA	0
BANK MUTUAL	2	\$334,550.00	0.37%	0	\$0.00	NA	0
BANK OF AMERICAN FORK	2	\$324,375.00	0.36%	0	\$0.00	NA	0
BANK OF BRENHAM	1	\$159,000.00	0.18%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$306,000.00	0.34%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$155,091.60	0.17%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$2,356,722.00	2.64%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$157,200.00	0.18%	0	\$0.00	NA	0
BANKERS' BANK	1	\$173,000.00	0.19%	0	\$0.00	NA	0
BANKNEWPORT	1	\$163,000.00	0.18%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$320,000.00	0.36%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$331,400.00	0.37%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$161,442.17	0.18%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$162,000.00	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.17%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$325,922.00	0.36%	0	\$0.00	NA	0
CASHCALL, INC.	15	\$2,416,700.00	2.7%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$321,500.00	0.36%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$168,000.00	0.19%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$332,115.74	0.37%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$151,600.00	0.17%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$157,000.00	0.18%	0	\$0.00	NA	0
CHOOFSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$311,650.09	0.35%	0	\$0.00	NA	0
CITIZENS BANK	1	\$151,230.32	0.17%	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$156,488.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,200.00	0.19%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$174,500.00	0.2%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$488,800.00	0.55%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,600.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$173,806.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$161,677.31	0.18%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$169,000.00	0.19%	0	\$0.00	NA	0
	COULEE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,100.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$342,300.00	0.38%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$153,925.00	0.17%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$161,900.00	0.18%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	3	\$456,800.00	0.51%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$150,500.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,800.00	0.36%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$153,230.00	0.17%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO	1	\$173,700.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$308,600.00	0.35%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$786,700.00	0.88%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	\$1,788,317.69	2%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$137,993.66	0.15%	0	\$0.00	NA	0

EQUITY LOANS LLC	1	\$159,077.00	0.18%	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,020.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$488,935.00	0.55%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$157,000.00	0.18%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.35%	0	\$0.00	NA	0
FARMERS STATE BANK	2	\$332,500.00	0.37%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$161,000.00	0.18%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$153,750.00	0.17%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.18%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.19%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$165,500.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$638,000.00	0.71%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$322,000.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$159,200.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$162,100.00	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$166,500.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	12	\$1,896,950.00	2.12%	0	\$0.00	NA	0

	FIRST STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,000.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$167,000.00	0.19%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$664,700.00	0.74%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$969,817.00	1.08%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$173,090.00	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	14	\$2,314,067.76	2.59%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$306,000.00	0.34%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$166,770.77	0.19%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$162,139.03	0.18%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$468,719.77	0.52%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$153,600.00	0.17%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$314,800.00	0.35%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$162,250.00	0.18%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$170,500.00	0.19%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$165,200.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	11	\$1,857,850.00	2.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$486,900.00	0.54%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$326,300.00	0.36%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$309,200.00	0.35%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$488,468.00	0.55%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	2	\$306,500.00	0.34%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$161,000.00	0.18%	0	\$0.00	NA	0
	HONOR BANK	1	\$158,400.00	0.18%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$165,400.00	0.18%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$158,775.00	0.18%	0	\$0.00	NA	0
		1	\$160,000.00	0.18%	0	\$0.00	NA	0

	KELLOGG COMMUNITY FEDERAL CU							
	KENTLAND BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$804,100.00	0.9%	0	\$0.00	NA	0
	LAKE SUNAPEE BANK, FSB	1	\$172,000.00	0.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$327,750.00	0.37%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,835.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	10	\$1,587,325.82	1.78%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$172,031.04	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$167,400.00	0.19%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$319,941.35	0.36%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$154,500.00	0.17%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$152,500.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	4	\$665,000.00	0.74%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,700.00	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$162,600.00	0.18%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,326.34	0.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	10	\$1,614,156.30	1.81%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$324,600.00	0.36%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$322,000.00	0.36%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$490,461.94	0.55%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$164,200.00	0.18%	0	\$0.00	NA	0
		1	\$156,000.00	0.17%	0	\$0.00	NA	0



	MOUNTAIN AMERICA CREDIT UNION							
	MOVEMENT MORTGAGE, LLC	1	\$155,500.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$166,000.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$328,720.00	0.37%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	NUVISION FCU	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	OAK BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,750.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,400.00	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$310,000.00	0.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	\$942,731.94	1.05%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$173,700.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$163,900.00	0.18%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,150.00	0.73%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$324,840.00	0.36%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$158,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$643,400.00	0.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$165,607.64	0.19%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$150,523.28	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$496,429.00	0.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,000.00	0.17%	0	\$0.00	NA	0

RENASANT BANK	2	\$332,800.00	0.37%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$170,000.00	0.19%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$646,600.00	0.72%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.17%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$946,600.00	1.06%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	2	\$314,000.00	0.35%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$169,260.00	0.19%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	2	\$326,000.00	0.36%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,000.00	0.17%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	11	\$1,739,400.00	1.95%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
STATE BANK NORTHWEST	1	\$165,000.00	0.18%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.19%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$157,686.00	0.18%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$168,000.00	0.19%	0	\$0.00	NA	0
STEARNS LENDING INC.	10	\$1,610,300.00	1.8%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.18%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,419,828.04	1.59%	0	\$0.00	NA	0
	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
	THE FARMERS AND MERCHANTS NATIONAL	2	\$324,590.46	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$156,600.00	0.18%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$309,000.00	0.35%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$300,000.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$157,800.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$167,200.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$171,700.00	0.19%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$301,574.65	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$1,417,637.30	1.59%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$300,365.23	0.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,627,670.39	1.82%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,000.00	0.34%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	18	\$2,924,741.61	3.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$306,500.00	0.34%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$158,500.00	0.18%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	WALLICK AND VOLK, INC	1	\$153,000.00	0.17%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$170,500.00	0.19%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,875.00	0.19%	0	\$0.00	NA	0	
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$159,280.88	0.18%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	
<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>	
31417GLK0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	2.02%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	1.76%	0	\$0.00	NA	0	
	AMERICASH	1	\$176,400.00	1.48%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$382,500.00	3.21%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,609.00	1.54%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$217,800.00	1.83%	0	\$0.00	NA	0	
	BENEFICIAL BANK	1	\$189,000.00	1.59%	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$404,000.00	3.39%	0	\$0.00	NA	0	
	CASHCALL, INC.	1	\$275,000.00	2.31%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	1.5%	0	\$0.00	NA	0	
	DIME BANK	1	\$188,000.00	1.58%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$202,000.00	1.7%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	2.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ST LOUIS	1	\$253,500.00	2.13%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, N.A.	2	\$377,000.00	3.17%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,700.00	1.6%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$231,700.00	1.95%	0	\$0.00	NA	0	
	GENISYS CREDIT UNION	1	\$206,703.63	1.74%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,250.00	1.57%	0	\$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	\$184,600.00	1.55%	0	\$0.00	NA	0	

	HOME SAVINGS AND LOAN CO	1	\$175,000.00	1.47%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	1.55%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$243,000.00	2.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,500.00	1.68%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	2.33%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$189,072.38	1.59%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,780.00	1.95%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,600.00	1.87%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$236,186.00	1.98%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$179,000.00	1.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$656,000.00	5.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$286,500.00	2.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$218,100.00	1.83%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$179,900.00	1.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$245,000.00	2.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,000.00	1.95%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	1.76%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$188,000.00	1.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$750,909.00	6.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$239,811.86	2.02%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$978,500.00	8.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$268,100.00	2.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$395,300.00	3.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.53%	0	\$0.00	NA	0
<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>
31417GLL8	1ST MIDAMERICA CREDIT UNION	1	\$45,200.00	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	4	\$231,237.87	0.2%	0	\$0.00	NA	0
		1	\$75,000.00	0.07%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU							
	ACADEMY MORTGAGE CORPORATION	4	\$305,700.00	0.27%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$190,100.00	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$72,032.73	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$110,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$254,762.94	0.22%	0	\$0.00	NA	0
	ALLIANCE BANK	4	\$224,389.00	0.2%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	2	\$85,600.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	13	\$733,197.36	0.65%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$98,100.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$872,795.00	0.77%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$856,835.00	0.75%	0	\$0.00	NA	0
	AMERICAN BANK	8	\$477,201.49	0.42%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$74,250.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	6	\$388,135.00	0.34%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$128,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$73,089.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$47,341.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$125,100.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$152,800.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$315,240.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$151,100.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	9	\$558,700.00	0.49%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$67,300.00	0.06%	0	\$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	\$62,988.56	0.06%	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$46,125.00	0.04%	0	\$0.00	NA	0
ANSON BANK & TRUST CO.	1	\$32,000.00	0.03%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$70,873.02	0.06%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$232,488.61	0.2%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	4	\$266,328.31	0.23%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	47	\$3,139,093.45	2.76%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$83,622.46	0.07%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,550.00	0.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0
AUBURN SAVINGS BANK, FSB	1	\$84,000.00	0.07%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$126,000.00	0.11%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	24	\$1,596,348.81	1.41%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$81,000.00	0.07%	0	\$0.00	NA	0
BANK FORWARD	4	\$252,200.40	0.22%	0	\$0.00	NA	0
BANK IOWA	1	\$58,000.00	0.05%	0	\$0.00	NA	0
BANK MUTUAL	18	\$1,144,195.68	1.01%	0	\$0.00	NA	0
BANK OF FARMINGTON	1	\$61,000.00	0.05%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,629.62	0.07%	0	\$0.00	NA	0
BANK OF QUINCY	3	\$149,150.00	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$158,155.46	0.14%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	26	\$1,665,239.80	1.47%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$82,815.00	0.07%	0	\$0.00	NA	0
BANKERS' BANK	3	\$219,386.21	0.19%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.07%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$82,555.10	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$402,500.00	0.35%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$165,900.00	0.15%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$200,500.00	0.18%	0	\$0.00	NA	0
BESSER CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	1	\$45,000.00	0.04%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BETTER BANKS	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$237,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$406,200.00	0.36%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	2	\$157,997.00	0.14%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$73,600.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$83,800.00	0.07%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$219,500.00	0.19%	0	\$0.00	NA	0
	BORDER STATE BANK	3	\$214,981.33	0.19%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	8	\$541,950.00	0.48%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK	1	\$52,500.00	0.05%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	2	\$131,081.47	0.12%	0	\$0.00	NA	0
	BUSEY BANK,	6	\$354,583.92	0.31%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	4	\$273,327.61	0.24%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$83,600.00	0.07%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$285,900.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$207,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$302,738.95	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$78,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$127,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,724.10	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$139,630.00	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	6	\$415,915.12	0.37%	0	\$0.00	NA	0
	CENTREBANK	2	\$121,665.00	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$192,500.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$142,800.00	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$84,150.00	0.07%	0	\$0.00	NA	0
		1	\$80,000.00	0.07%	0	\$0.00	NA	0



	CHARTWAY FEDERAL CREDIT UNION							
	CHELSEA GROTON BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$134,375.57	0.12%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$68,478.00	0.06%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$136,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$135,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$39,500.00	0.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$100,695.81	0.09%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	9	\$586,955.76	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$177,904.67	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$186,800.00	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$39,000.00	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$112,100.00	0.1%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$83,573.70	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$134,649.74	0.12%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	3	\$208,500.00	0.18%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$81,262.05	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$122,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$200,700.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$65,300.00	0.06%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$80,250.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$296,500.00	0.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	6	\$396,338.57	0.35%	0	\$0.00	NA	0

	COLONIAL SAVINGS, F.A.							
	COLONIAL SAVINGS, F.A.	1	\$82,538.40	0.07%	0	\$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	\$61,000.00	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$81,137.10	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$303,683.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	4	\$296,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,574.96	0.07%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$134,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$40,500.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,500.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$200,455.96	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$411,893.46	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$296,000.00	0.26%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$146,250.00	0.13%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$70,500.00	0.06%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$78,500.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$142,000.00	0.13%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$64,800.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	4	\$281,040.87	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	2	\$154,725.80	0.14%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$59,900.00	0.05%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$173,250.00	0.15%	0	\$0.00	NA	0
		2	\$101,000.00	0.09%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION							
	DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	2	\$129,750.00	0.11%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$70,800.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$613,844.66	0.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$77,400.00	0.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$320,900.00	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$64,531.34	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$49,500.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	\$195,350.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.07%	0	\$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO	1	\$47,500.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$229,850.00	0.2%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$40,050.00	0.04%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,250.00	0.05%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$392,225.00	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$347,481.00	0.31%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$73,200.00	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$69,680.50	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$142,901.12	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$43,180.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$68,800.00	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	F & M COMMUNITY BANK, NA	1	\$77,700.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK	3	\$185,210.21	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	2	\$99,000.00	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$103,200.00	0.09%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$73,600.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$336,470.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$84,500.00	0.07%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$57,600.00	0.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$48,083.00	0.04%	0	\$0.00	NA	0
	FIRST BANK & TRUST - SIOUX FALLS	1	\$67,500.00	0.06%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$32,400.00	0.03%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$208,770.78	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$109,900.00	0.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	3	\$178,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$71,550.57	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$77,900.00	0.07%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	\$567,147.29	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$127,000.00	0.11%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$113,033.60	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$379,500.00	0.33%	0	\$0.00	NA	0
		1	\$52,000.00	0.05%	0	\$0.00	NA	0

FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK								
FIRST FEDERAL BANK OF OHIO	2	\$80,500.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$446,700.00	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,300.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	4	\$309,175.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$58,000.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,100.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	3	\$195,284.93	0.17%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	
FIRST MIDWEST BANK	9	\$584,207.03	0.51%	0	\$0.00	NA	0	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	4	\$234,287.00	0.21%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	3	\$204,600.00	0.18%	0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$70,560.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$109,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST CO	1	\$73,809.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK BERLIN	1	\$57,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN GEORGETOWN	1	\$64,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,100.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILMER	1	\$43,000.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF TENNESSEE	1	\$82,000.00	0.07%	0	\$0.00	NA	0
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
FIRST NEWTON NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	62	\$3,898,806.65	3.43%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$27,000.00	0.02%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$193,600.00	0.17%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$44,236.29	0.04%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$74,325.04	0.07%	0	\$0.00	NA	0
FIRST STATE BANK	3	\$220,000.00	0.19%	0	\$0.00	NA	0
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
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$39,500.00	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST ROBERT	1	\$57,850.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	3	\$163,350.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$646,629.76	0.57%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$77,000.00	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$261,200.00	0.23%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.07%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,388.53	0.06%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	22	\$1,328,758.26	1.17%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$105,000.00	0.09%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$71,200.00	0.06%	0	\$0.00	NA	0
FOREST AREA FCU	1	\$65,400.00	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$148,600.00	0.13%	0	\$0.00	NA	0

FOX VALLEY SAVINGS BANK	1	\$70,300.00	0.06%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	3	\$179,100.00	0.16%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	6	\$414,150.00	0.36%	0	\$0.00	NA	0
FREMONT BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0
FULTON BANK, N.A.	5	\$341,441.00	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$111,000.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$47,300.00	0.04%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0
GEO CORP INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	2	\$111,894.06	0.1%	0	\$0.00	NA	0
GESA CREDIT UNION	6	\$367,735.49	0.32%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0
GMFS LLC	3	\$217,208.00	0.19%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$71,000.00	0.06%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$81,700.00	0.07%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$105,000.00	0.09%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	15	\$952,767.75	0.84%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST	1	\$70,400.00	0.06%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - ORGANIZED	1	\$41,000.00	0.04%	0	\$0.00	NA	0
GREEN BELT BANK AND TRUST	1	\$64,900.00	0.06%	0	\$0.00	NA	0
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
GREYLOCK FEDERAL CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$455,000.00	0.4%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$213,700.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	9	\$557,800.00	0.49%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$695,064.53	0.61%	1	\$74,937.59	NA	1
HAMPTON STATE BANK	2	\$136,486.00	0.12%	0	\$0.00	NA	0
HANTZ BANK	2	\$128,750.00	0.11%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$152,800.00	0.13%	0	\$0.00	NA	0

	HELENA COMMUNITY CREDIT UNION	2	\$141,446.14	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$126,690.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$208,235.00	0.18%	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$100,375.00	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$166,895.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$411,400.00	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$59,119.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$59,733.00	0.05%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$84,890.00	0.07%	0	\$0.00	NA	0
	HONOR CREDIT UNION	5	\$341,050.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK NA	2	\$130,575.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$156,000.00	0.14%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$318,000.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$215,000.00	0.19%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	\$701,100.00	0.62%	0	\$0.00	NA	0
	ILLINI BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$184,315.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$261,078.00	0.23%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$58,800.00	0.05%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$138,200.00	0.12%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,656.48	0.07%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$144,200.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$253,300.00	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$117,500.00	0.1%	0	\$0.00	NA	0



IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$82,500.00	0.07%	0	\$0.00	NA	0
ISU CREDIT UNION	2	\$135,800.00	0.12%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	4	\$219,650.00	0.19%	0	\$0.00	NA	0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$79,000.00	0.07%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	2	\$122,000.00	0.11%	0	\$0.00	NA	0
KENT COUNTY CREDIT UNION	1	\$60,169.00	0.05%	0	\$0.00	NA	0
KENTLAND BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0
KEYSAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0
LAKE HURON CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	21	\$1,256,175.71	1.11%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC.	3	\$193,350.00	0.17%	0	\$0.00	NA	0
LAKE STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$53,500.00	0.05%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.06%	0	\$0.00	NA	0
LANDMANDS BANK	1	\$47,200.00	0.04%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$653,784.06	0.58%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
LEIGHTON STATE BANK	2	\$95,000.00	0.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$122,985.00	0.11%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$68,000.00	0.06%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0
LIBERTY BANK	9	\$635,175.66	0.56%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	2	\$112,830.03	0.1%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$74,666.25	0.07%	0	\$0.00	NA	0
LIFESTORE	1	\$52,000.00	0.05%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	2	\$141,500.00	0.12%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	2	\$140,734.82	0.12%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	8	\$528,775.00	0.47%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
LIVINGSTON STATE BANK	2	\$143,468.18	0.13%	0	\$0.00	NA	0

	LOGAN FINANCE CORPORATION	1	\$34,400.00	0.03%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$183,000.00	0.16%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$76,064.25	0.07%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$84,500.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	2	\$135,250.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	4	\$285,380.00	0.25%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$53,750.00	0.05%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$67,800.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$71,300.00	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$194,460.66	0.17%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$65,214.29	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$226,152.20	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$672,279.45	0.59%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$77,520.00	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$53,586.81	0.05%	0	\$0.00	NA	0
	METRO BANK	3	\$215,184.56	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$81,200.00	0.07%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$187,060.00	0.16%	0	\$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	\$77,500.00	0.07%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	10	\$584,491.26	0.51%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,400.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$166,768.00	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	4	\$242,400.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$276,550.00	0.24%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	4	\$245,800.00	0.22%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION						
	MONSON SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	2	\$122,252.00	0.11%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$72,500.00	0.06%	0	\$0.00	NA
	MORTGAGE CLEARING CORP	3	\$228,800.00	0.2%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$58,000.00	0.05%	0	\$0.00	NA
	MOUND CITY BANK	1	\$61,334.00	0.05%	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$167,650.00	0.15%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.04%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,000.00	0.07%	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,051.45	0.05%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$63,000.00	0.06%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	6	\$439,450.00	0.39%	0	\$0.00	NA
	NEIGHBORHOOD FINANCE CORPORATION	1	\$69,368.08	0.06%	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$65,100.00	0.06%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$56,000.00	0.05%	0	\$0.00	NA
	NORTH CENTRAL BANK	2	\$127,306.45	0.11%	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$75,000.00	0.07%	0	\$0.00	NA
	NORTH VALLEY BANK	2	\$112,000.00	0.1%	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA
	NORTHVIEW BANK	1	\$50,000.00	0.04%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,730.33	0.05%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	9	\$567,170.00	0.5%	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	8	\$517,716.85	0.46%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$42,251.00	0.04%	0	\$0.00	NA
	NW PLUS CU	1	\$78,316.66	0.07%	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$98,800.00	0.09%	0	\$0.00	NA
	OLMSTED NATIONAL BANK	1	\$70,000.00	0.06%	0	\$0.00	NA
	OMNI AMERICAN BANK	1	\$78,000.00	0.07%	0	\$0.00	NA

ONE COMMUNITY FEDERAL CREDIT UNION	2	\$98,000.00	0.09%	0	\$0.00	NA	0
ORIENTAL BANK	8	\$537,123.76	0.47%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$50,800.00	0.04%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$58,439.27	0.05%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	3	\$207,200.00	0.18%	0	\$0.00	NA	0
PARK BANK	2	\$139,000.00	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$111,406.00	0.1%	0	\$0.00	NA	0
PENDLETON COMMUNITY BANK	1	\$79,785.86	0.07%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$65,800.00	0.06%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	8	\$511,600.00	0.45%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$200,900.00	0.18%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$79,280.04	0.07%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.03%	0	\$0.00	NA	0
PETEFISH, SKILES & COMPANY BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0
PHELPS COUNTY BANK	1	\$84,600.00	0.07%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
PIGEON FALLS STATE BANK	1	\$54,752.80	0.05%	0	\$0.00	NA	0
PINNACLE BANK	2	\$98,000.00	0.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,500.00	0.07%	0	\$0.00	NA	0
PIONEER BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0
PIONEER CREDIT UNION	3	\$203,000.00	0.18%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	5	\$284,250.00	0.25%	0	\$0.00	NA	0
PLAZA HOME ORTGAGE. INC.	1	\$68,000.00	0.06%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$130,125.00	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$201,028.86	0.18%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$73,995.99	0.07%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	3	\$198,000.00	0.17%	0	\$0.00	NA	0

	PREMIERBANK	2	\$123,500.00	0.11%	0	\$0.00	NA	0
	PRIMEBANK	1	\$81,800.00	0.07%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$138,450.00	0.12%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	4	\$288,420.00	0.25%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$113,000.00	0.1%	0	\$0.00	NA	0
	PS BANK	2	\$102,880.63	0.09%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (SEDALIA)	1	\$41,000.00	0.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$130,750.00	0.12%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$66,800.00	0.06%	0	\$0.00	NA	0
	RAYNE STATE BANK & TRUST CO.	1	\$63,500.00	0.06%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$357,216.00	0.31%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$116,484.78	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$471,700.00	0.42%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	9	\$608,900.00	0.54%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	RIVER BANK	3	\$240,000.00	0.21%	0	\$0.00	NA	0
	RIVER CITIES BANK	2	\$108,000.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$130,000.00	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$56,770.00	0.05%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$135,300.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,849.33	0.06%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0
		2	\$144,555.85	0.13%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY							
	ROYAL BANK	5	\$297,200.00	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$647,953.65	0.57%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	3	\$194,590.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$324,613.06	0.29%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$67,697.40	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$455,700.00	0.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	12	\$813,763.63	0.72%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$62,420.98	0.05%	0	\$0.00	NA	0
	SECURITY BANK	2	\$130,110.00	0.11%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$36,400.00	0.03%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$84,150.00	0.07%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A CORPORATION	1	\$46,041.00	0.04%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	SHEBOYGAN AREA CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$502,372.55	0.44%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$51,750.00	0.05%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$115,000.00	0.1%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$28,700.00	0.03%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,100.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	10	\$539,724.44	0.48%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$51,540.14	0.05%	0	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0
		1	\$82,400.00	0.07%	0	\$0.00	NA	0

	SOUTHERN MISSOURI BANK OF MARSHFIEL							
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$53,400.00	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	29	\$1,945,928.35	1.71%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$97,100.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$139,100.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	4	\$238,800.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$43,800.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$806,393.13	0.71%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	6	\$372,761.40	0.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$186,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$115,370.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$347,385.82	0.31%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	4	\$243,240.00	0.21%	0	\$0.00	NA	0
	SUTTON BANK	3	\$213,500.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$264,500.00	0.23%	0	\$0.00	NA	0
	TEUTOPOPOLIS STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK	4	\$248,091.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	23	\$1,549,401.95	1.36%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.09%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,100.00	0.06%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$78,392.00	0.07%	0	\$0.00	NA	0

	THE BANK OF COMMERCE	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	4	\$262,900.00	0.23%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$59,200.00	0.05%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$91,800.00	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$392,279.41	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$28,900.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	\$82,393.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$61,091.92	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$43,420.21	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$78,251.41	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$38,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$54,600.00	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$57,900.00	0.05%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$81,500.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$79,875.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	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
		3	\$191,400.00	0.17%	0	\$0.00	NA	0



	THE NORTHERN OHIO INVESTMENT COMPANY							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$57,800.00	0.05%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$75,000.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK -LAWRENCEVIL	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	TOLEDO BEND TITLE COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$81,400.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	3	\$193,000.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$71,400.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$165,955.00	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$70,680.89	0.06%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$150,100.00	0.13%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	3	\$146,650.00	0.13%	0	\$0.00	NA	0
	TSB BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	2	\$150,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$69,685.38	0.06%	0	\$0.00	NA	0
	UNION SAVINGS BANK	77	\$4,864,573.23	4.28%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$232,200.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$370,619.40	0.33%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$54,755.24	0.05%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$82,755.95	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$155,575.00	0.14%	0	\$0.00	NA	0

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
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
UNITED WHOLESALE MORTGAGE	6	\$416,540.00	0.37%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	3	\$207,401.39	0.18%	0	\$0.00	NA	0
UNITY BANK	1	\$57,200.00	0.05%	0	\$0.00	NA	0
UNITY ONE CREDIT UNION	1	\$84,200.00	0.07%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,150.00	0.05%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,400.00	0.25%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.06%	0	\$0.00	NA	0
VALLEY BANK	1	\$70,879.99	0.06%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
VANTAGE TRUST FEDERAL CREDIT UNION	1	\$77,659.77	0.07%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$138,886.24	0.12%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$75,000.00	0.07%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$419,926.00	0.37%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$68,000.00	0.06%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,880.00	0.06%	0	\$0.00	NA	0
WALDO STATE BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0
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
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$132,500.00	0.12%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$65,300.00	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$97,375.00	0.09%	0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$201,282.27	0.18%	0	\$0.00	NA	0
WAYNE BANK AND TRUST CO.	2	\$123,000.00	0.11%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$70,000.00	0.06%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	4	\$263,145.12	0.23%	0	\$0.00	NA	0

	WEST CENTRAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	2	\$133,400.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$138,000.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$67,200.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$138,000.00	0.12%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$79,294.18	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$153,468.47	0.14%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$61,000.00	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$49,500.00	0.04%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,001.00	0.07%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$54,755.26	0.05%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$152,500.00	0.13%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$105,900.00	0.09%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$63,500.00	0.06%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	30	\$1,817,566.50	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>1,774</b>	<b>\$113,596,222.51</b>	<b>100%</b>	<b>1</b>	<b>\$74,937.59</b>		<b>1</b>
31417GLM6	ACCESS NATIONAL MORTGAGE	1	\$153,750.00	0.69%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA	1	\$159,000.00	0.71%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$152,200.00	0.68%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,116,501.00	4.98%	0	\$0.00	NA	0

	ARVEST BANK	3	\$481,470.00	2.15%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$644,300.00	2.87%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$149,325.81	0.67%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$162,000.00	0.72%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$156,378.94	0.7%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	15	\$2,404,875.00	10.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$323,500.00	1.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,000.00	1.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,274,200.00	5.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$1,142,440.00	5.09%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,760.00	1.45%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$149,332.49	0.67%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A.	1	\$166,000.00	0.74%	0	\$0.00	NA	0
	CMC FUNDING, INC.	4	\$623,591.87	2.78%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$832,200.00	3.71%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$150,400.00	0.67%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$173,000.00	0.77%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$959,457.00	4.28%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	6	\$956,020.00	4.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$149,325.82	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,093,605.69	4.88%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$158,882.67	0.71%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$153,600.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$158,200.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,767,567.68	7.88%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$165,766.43	0.74%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$168,000.00	0.75%	0	\$0.00	NA	0
		4	\$638,200.00	2.85%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
	GUARANTY BANK	2	\$313,300.00	1.4%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$155,250.00	0.69%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$172,000.00	0.77%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$164,000.00	0.73%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$805,501.35	3.59%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$171,000.00	0.76%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$164,814.84	0.73%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,122,500.00	5.01%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$156,000.00	0.7%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$154,000.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	1.45%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	2	\$327,702.12	1.46%	0	\$0.00	NA	0
	Unavailable	4	\$645,887.54	2.87%	0	\$0.00	NA	0
<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>
31417GLN4	360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$186,405.05	0.42%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$102,750.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,939.22	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$86,000.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$102,214.24	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$107,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$106,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$661,485.00	1.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.23%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION	1	\$97,750.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,513.12	0.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,200.00	0.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$207,083.83	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$179,400.00	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$1,040,679.48	2.32%	1	\$94,839.18	NA	1
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,000.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$88,500.00	0.2%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$94,752.95	0.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC.	41	\$4,165,200.00	9.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$303,858.00	0.68%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$85,805.66	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$197,200.00	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$89,700.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,150.00	0.66%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$93,000.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$182,625.00	0.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$502,941.07	1.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$91,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$93,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$205,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$94,100.07	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$105,500.00	0.23%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE, INC.	1	\$95,250.00	0.21%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC	1	\$103,000.00	0.23%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$179,839.42	0.4%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,100.00	0.21%	0	\$0.00	NA	0
DFCU FINANCIAL	9	\$902,350.00	2.01%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$185,619.10	0.41%	0	\$0.00	NA	0
EASTWOOD BANK	2	\$194,500.00	0.43%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$193,700.00	0.43%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$207,696.00	0.46%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,600.00	0.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,850.00	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	2	\$204,500.00	0.46%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$181,500.00	0.4%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	2	\$178,378.40	0.4%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,600.00	0.46%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$98,500.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,920.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$102,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$93,353.24	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$99,270.83	0.22%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$91,000.00	0.2%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$106,500.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$485,875.00	1.08%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$86,400.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$92,602.41	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$181,250.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	5	\$505,694.51	1.13%	0	\$0.00	NA	0
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
FIRST PRIORITY FINANCIAL INC.	1	\$93,375.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$299,803.00	0.67%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,395.11	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$95,950.00	0.21%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$91,875.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$75,049.79	0.17%	0	\$0.00	NA	0
FREMONT BANK	5	\$432,784.52	0.96%	0	\$0.00	NA	0
FULTON BANK, N.A.	4	\$388,000.00	0.86%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.19%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$98,618.82	0.22%	0	\$0.00	NA	0
GMFS LLC	1	\$106,000.00	0.24%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$93,450.00	0.21%	0	\$0.00	NA	0
GRAND BANK NA	1	\$97,000.00	0.22%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$196,500.00	0.44%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$378,800.00	0.84%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA	0
GUARANTY BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	4	\$384,125.00	0.86%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$376,261.26	0.84%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$183,519.54	0.41%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$100,600.00	0.22%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$100,000.00	0.22%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	3	\$298,316.07	0.66%	0	\$0.00	NA	0



	HOMETOWN LENDERS, LLC	1	\$99,600.00	0.22%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$87,026.20	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,975.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$298,200.00	0.66%	1	\$98,757.57	NA	0
	JMAC LENDING, INC	1	\$101,000.00	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,750.00	0.24%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$103,575.78	0.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$101,250.00	0.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,500.00	0.2%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$94,000.00	0.21%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$291,205.74	0.65%	0	\$0.00	NA	0
	LEADERONE FINANCILA CORPORATION	1	\$90,718.00	0.2%	0	\$0.00	NA	0
	LEGACY STATE BANK	1	\$97,500.00	0.22%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$97,576.59	0.22%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$100,857.63	0.22%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$94,000.00	0.21%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,400.00	0.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$86,750.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$97,950.00	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	\$192,300.00	0.43%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$196,900.00	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$279,000.00	0.62%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$194,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$93,600.00	0.21%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$109,250.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,150.00	0.45%	0	\$0.00	NA	0

	MOUNT VERNON BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$270,700.00	0.6%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$184,950.00	0.41%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$90,515.29	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$300,100.00	0.67%	0	\$0.00	NA	0
	NUVISION FCU	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$93,700.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$109,000.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$97,500.00	0.22%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,750.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$211,850.00	0.47%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.22%	0	\$0.00	NA	0
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$93,480.00	0.21%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$96,375.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,057,950.00	2.36%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	5	\$477,602.75	1.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$193,000.00	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$311,600.00	0.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$100,109.00	0.22%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	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
	RABOBANK, N.A.	4	\$362,350.00	0.81%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$597,090.00	1.33%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$85,550.00	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,497.20	0.22%	0	\$0.00	NA	0
RIVER VALLEY BANK	4	\$355,000.00	0.79%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$196,500.00	0.44%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,797.00	0.2%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$585,206.45	1.3%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$105,147.73	0.23%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$84,636.61	0.19%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$214,400.00	0.48%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$89,850.00	0.2%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$401,750.00	0.89%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$185,068.16	0.41%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$496,850.00	1.11%	0	\$0.00	NA	0
SIUSLAW BANK	3	\$315,000.00	0.7%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$210,000.00	0.47%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$90,000.00	0.2%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.24%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$195,300.00	0.43%	1	\$96,919.12	NA	1
STATE BANK OF ARCADIA	1	\$85,000.00	0.19%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$101,000.00	0.22%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$88,000.00	0.2%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$100,500.00	0.22%	0	\$0.00	NA	0
STEARNS LENDING INC.	19	\$1,903,326.42	4.24%	0	\$0.00	NA	0
	1	\$87,480.00	0.19%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,800.00	0.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,200.00	0.2%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$106,100.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$207,472.43	0.46%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$95,200.00	0.21%	0	\$0.00	NA	0
	TEXAS FEDERAL CREDIT UNION	1	\$86,624.31	0.19%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,421.99	0.19%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$91,850.00	0.2%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$108,750.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$86,000.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$195,200.00	0.43%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,800.00	0.19%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$197,300.00	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$182,651.76	0.41%	0	\$0.00	NA	0
	TOLEDO BEND TITLE COMPANY	1	\$86,250.00	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$104,700.00	0.23%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$100,500.00	0.22%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$204,500.00	0.46%	2	\$193,049.70	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$704,030.00	1.57%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$183,945.00	0.41%	0	\$0.00	NA	0
		9	\$860,484.99	1.92%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE								
	UNITEDONE CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,030.13	0.24%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST CO.	1	\$89,600.00	0.2%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,475.00	0.43%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO, NA	1	\$99,135.15	0.22%	0	\$0.00	NA	0	
	VENTURE BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,200.00	0.21%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	2	\$176,026.00	0.39%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES INC	1	\$97,850.39	0.22%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,920.00	0.2%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$187,200.00	0.42%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,750.00	0.21%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	1	\$95,000.00	0.21%	0	\$0.00	NA	0	
	WYHY FEDERAL CREDIT UNION	1	\$99,568.16	0.22%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$93,500.00	0.21%	0	\$0.00	NA	0	
	Unavailable	4	\$363,819.63	0.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>463</b>	<b>\$44,905,971.20</b>	<b>100%</b>	<b>5</b>	<b>\$483,565.57</b>		<b>29</b>	
31417GLP9	1ST BANK	1	\$121,000.00	0.4%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	1	\$114,800.00	0.38%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,500.00	0.37%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$230,246.93	0.76%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$117,000.00	0.38%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$120,000.00	0.39%	0	\$0.00	NA	0	
		3	\$355,000.00	1.17%	0	\$0.00	NA	0	

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,698.47	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,330.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,205.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,499.07	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,300.00	0.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$231,000.00	0.76%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$952,472.48	3.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$120,500.00	0.4%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,838.48	0.37%	0	\$0.00	NA	0
	CASHCALL, INC.	22	\$2,575,800.00	8.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$231,000.00	0.76%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$337,000.00	1.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$229,500.00	0.76%	0	\$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$349,521.76	1.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$115,400.00	0.38%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$369,850.00	1.22%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$110,000.00	0.36%	0	\$0.00	NA	0
		2	\$238,963.60	0.79%	0	\$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$110,400.00	0.36%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$469,100.00	1.54%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$241,400.00	0.79%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$234,820.00	0.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,595.00	0.39%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$123,300.00	0.41%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,400.00	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$233,000.00	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$108,453.94	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,800.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	3	\$348,705.00	1.15%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	3	\$363,200.00	1.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$458,248.19	1.51%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$122,250.00	0.4%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$111,234.54	0.37%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$114,840.00	0.38%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$593,200.00	1.95%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,400.00	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$346,900.00	1.14%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$360,562.21	1.19%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	3	\$353,269.88	1.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$238,300.00	0.78%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	2	\$226,300.00	0.74%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$243,000.00	0.8%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.39%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$123,000.00	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$232,000.00	0.76%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$119,400.00	0.39%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$119,492.14	0.39%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$120,800.00	0.4%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$109,712.17	0.36%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$122,400.00	0.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$115,250.00	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	METCALF BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$115,403.67	0.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$111,450.00	0.37%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$470,845.00	1.55%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$115,400.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$116,450.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,500.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$475,628.00	1.56%	0	\$0.00	NA	0
	NUVISION FCU	1	\$112,900.00	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$113,250.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,600.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$120,000.00	0.39%	0	\$0.00	NA	0



	PARKSIDE LENDING, LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$116,122.69	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$339,000.00	1.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$235,063.67	0.77%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$110,300.00	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$236,000.00	0.78%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$117,500.00	0.39%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$122,400.00	0.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$479,865.00	1.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,250.00	0.39%	0	\$0.00	NA	0
	RENASANT BANK	3	\$336,000.00	1.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$223,400.00	0.73%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$116,494.76	0.38%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$117,495.54	0.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$119,400.00	0.39%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$119,287.85	0.39%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$228,507.71	0.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$360,903.66	1.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$597,400.00	1.97%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$1,058,236.11	3.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,495.54	0.39%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$111,100.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$111,516.34	0.37%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$116,500.00	0.38%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$226,500.00	0.75%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$115,499.07	0.38%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$236,000.00	0.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$1,621,861.12	5.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$116,250.00	0.38%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$108,222.52	0.36%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,200.00	0.39%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$239,523.00	0.79%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,500.00	0.44%	0	\$0.00	NA	0
<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>
31417GLQ7	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.38%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	1	\$136,128.46	0.35%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$266,413.32	0.68%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.33%	0	\$0.00	NA	0
		1	\$135,750.00	0.35%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$289,140.00	0.74%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$268,900.00	0.69%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$146,400.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$403,300.00	1.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	BANK OF ST. FRANCISVILLE	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$931,678.76	2.38%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,500.00	0.33%	0	\$0.00	NA	0
	BANNER BANK	1	\$132,200.00	0.34%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$136,400.00	0.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$144,500.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$141,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	23	\$3,096,600.00	7.9%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,500.00	0.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$260,700.00	0.67%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,800.00	0.37%	0	\$0.00	NA	0
		1	\$133,000.00	0.34%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	DENVER COMMUNITY CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$132,900.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$262,200.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,000.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,500.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.38%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$275,000.00	0.7%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$430,450.00	1.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$126,750.00	0.32%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$126,457.06	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$133,687.58	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,594.00	0.33%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$148,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$269,250.00	0.69%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$144,075.00	0.37%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$134,000.00	0.34%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$136,475.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,078,455.72	2.75%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	GMFS LLC	1	\$137,250.00	0.35%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	9	\$1,256,400.00	3.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$402,500.00	1.03%	0	\$0.00	NA	0
		2	\$271,850.00	0.69%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.								
	GUILD MORTGAGE COMPANY	6	\$797,657.60	2.04%	0	\$0.00	NA	0	
	HOME FINANCING CENTER, INC.	1	\$131,200.00	0.33%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC	1	\$127,300.00	0.32%	0	\$0.00	NA	0	
	HOMETOWN LENDERS, LLC	2	\$267,885.75	0.68%	0	\$0.00	NA	0	
	INFINITE MORTGAGE SERVICES	1	\$128,000.00	0.33%	0	\$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	
	INVESTORS HOME MORTGAGE	1	\$138,750.00	0.35%	1	\$129,030.04	NA	1	\$
	JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.34%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING, A STATE BANK	1	\$144,375.00	0.37%	0	\$0.00	NA	0	
	LAKE AREA MORTGAGE	1	\$140,000.00	0.36%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST COMPANY	1	\$126,000.00	0.32%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$258,100.00	0.66%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$129,700.00	0.33%	0	\$0.00	NA	0	
	LINN AREA CREDIT UNION	1	\$129,800.00	0.33%	0	\$0.00	NA	0	
	LONE STAR NATIONAL BANK	1	\$136,150.00	0.35%	0	\$0.00	NA	0	
	MASON MC-DUFFIE MORTGAGE CORPORATION	1	\$128,250.00	0.33%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP.	1	\$134,850.00	0.34%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	1	\$125,000.00	0.32%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.38%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	1	\$148,500.00	0.38%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE	1	\$126,835.00	0.32%	0	\$0.00	NA	0	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,000.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE 1, INCORPORATED	2	\$255,481.00	0.65%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$265,625.00	0.68%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORP	1	\$125,000.00	0.32%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$283,200.00	0.72%	0	\$0.00	NA	0	
	NAT RES - SAN DIEGO COUNTY	2	\$294,000.00	0.75%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$139,000.00	0.35%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,750.00	0.33%	0	\$0.00	NA	0	

	NATIONWIDE BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$131,600.00	0.34%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.33%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$128,800.00	0.33%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$134,000.00	0.34%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$126,075.00	0.32%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,550.00	0.37%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$131,250.00	0.33%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$429,500.00	1.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$401,400.00	1.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$136,300.00	0.35%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$274,976.00	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$659,000.00	1.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$137,200.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME ORTGAGE, INC.	1	\$125,800.00	0.32%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,114.90	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$271,000.00	0.69%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,020.18	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$141,900.00	0.36%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$149,000.00	0.38%	1	\$122,208.53	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$401,700.00	1.03%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,280.00	0.35%	0	\$0.00	NA	0
	RENASANT BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$135,435.98	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	0

ROUNDPOINT MORTGAGE COMPANY	2	\$273,183.98	0.7%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,263.44	0.36%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.32%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$142,765.00	0.36%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$411,000.00	1.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,700.00	0.38%	0	\$0.00	NA	0
SFMC, LP	2	\$255,000.00	0.65%	0	\$0.00	NA	0
SHORE MORTGAGE	6	\$819,880.00	2.09%	1	\$128,051.03	NA	1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,262,587.00	3.22%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$140,000.00	0.36%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$388,431.40	0.99%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$148,000.00	0.38%	0	\$0.00	NA	0
STEARNS LENDING INC.	13	\$1,795,403.73	4.58%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$140,800.00	0.36%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$128,850.00	0.33%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$126,700.00	0.32%	0	\$0.00	NA	0
THE BANK OF MAINE	2	\$274,800.00	0.7%	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$125,000.00	0.32%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$278,500.00	0.71%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,500.00	0.33%	0	\$0.00	NA	0
TRIUMPH BANK	1	\$145,600.00	0.37%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,000.00	1.02%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$255,000.00	0.65%	0	\$0.00	NA	0
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
UNITED WHOLESALE MORTGAGE	11	\$1,541,334.64	3.93%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$132,437.13	0.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,900.00	0.38%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$415,552.00	1.06%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$273,500.00	0.7%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,352.57	0.33%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$260,000.00	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$278,555.00	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,111.32	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$136,990.58	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$39,189,064.10</b>	<b>100%</b>	<b>3</b>	<b>\$379,289.60</b>		<b>29</b>
31417GLR5	ACOPIA LLC	1	\$160,400.00	0.64%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$154,000.00	0.62%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,000.00	0.62%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$161,328.15	0.65%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$155,200.00	0.62%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$330,500.00	1.33%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.67%	0	\$0.00	NA	0
		1	\$161,500.00	0.65%	0	\$0.00	NA	0



	AURORA FINANCIAL GROUP, INC.							
	BANK OF AKRON	1	\$154,000.00	0.62%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$334,298.88	1.34%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$151,000.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,500.00	1.34%	0	\$0.00	NA	0
	CASHCALL, INC.	14	\$2,157,700.00	8.67%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$473,000.00	1.9%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$162,000.00	0.65%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$160,800.00	0.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$329,400.00	1.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,900.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$324,660.00	1.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$150,500.00	0.6%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$160,228.00	0.64%	0	\$0.00	NA	0
	FIRST BANK	1	\$167,300.00	0.67%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$152,800.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$168,750.00	0.68%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$163,200.00	0.66%	0	\$0.00	NA	0
	FREMONT BANK	4	\$642,200.00	2.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$150,208.00	0.6%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$165,500.00	0.66%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$158,632.61	0.64%	0	\$0.00	NA	0
	GEO CORP, INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	GMFS LLC	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,111,200.00	4.46%	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY, INC.	2	\$330,650.00	1.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.64%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	1	\$172,000.00	0.69%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$156,500.00	0.63%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.62%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$318,750.00	1.28%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,000.00	0.69%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$161,000.00	0.65%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$474,200.00	1.9%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$173,213.81	0.7%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$170,000.00	0.68%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	0.7%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$482,200.00	1.94%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$152,400.00	0.61%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,400.00	1.3%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$463,250.00	1.86%	0	\$0.00	NA	0
PINNACLE BANK OF SC	1	\$161,600.00	0.65%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,106,200.00	4.44%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC.	1	\$152,250.00	0.61%	0	\$0.00	NA	0
PIONEER BANK, SSB	1	\$159,000.00	0.64%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$154,200.00	0.62%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$494,825.00	1.99%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$150,000.00	0.6%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,000.00	0.66%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$159,250.00	0.64%	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK	1	\$163,685.57	0.66%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$341,500.00	1.37%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$328,000.00	1.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,800.00	0.65%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$327,000.00	1.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$636,750.00	2.56%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$474,000.00	1.9%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,748,426.57	7.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$300,000.00	1.21%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$168,850.00	0.68%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$156,600.00	0.63%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$157,000.00	0.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,431,344.56	5.75%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,400.00	0.6%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$169,280.53	0.73%	0	\$0.00	NA	0
<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>
31417GLS3	IST UNITED BANK	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$194,084.83	0.46%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$57,754.54	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,351.00	0.19%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$104,520.00	0.25%	0	\$0.00	NA	0

AMERICAN BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$207,300.00	0.49%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$84,272.62	0.2%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$54,675.00	0.13%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$77,669.89	0.18%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$193,500.00	0.46%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$262,700.00	0.62%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$68,950.00	0.16%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$80,000.00	0.19%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$79,000.00	0.19%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$69,600.00	0.16%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$49,060.00	0.12%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0
ARMSTRONG BANK, BANK	1	\$44,467.13	0.11%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,657.99	0.19%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$342,450.00	0.81%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	7	\$488,688.12	1.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$230,500.00	0.55%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$26,000.00	0.06%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$225,400.00	0.53%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$68,000.00	0.16%	0	\$0.00	NA	0
BANK MIDWEST	2	\$81,500.00	0.19%	0	\$0.00	NA	0
BANK MUTUAL	2	\$95,200.00	0.23%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$113,400.00	0.27%	0	\$0.00	NA	0
BANK OF KAMPSVILLE	1	\$72,000.00	0.17%	0	\$0.00	NA	0
BANK OF NEW MADRID	1	\$68,000.00	0.16%	0	\$0.00	NA	0
BANK OF THE LAKES, N.A.	1	\$51,300.00	0.12%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING	15	\$752,955.81	1.78%	0	\$0.00	NA	0

	CORP.							
	BANK STAR ONE	1	\$52,500.00	0.12%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$88,700.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	BBT MORTGAGE	1	\$78,300.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$170,300.00	0.4%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,700.00	0.17%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$84,840.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$74,000.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$307,000.00	0.73%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$101,900.00	0.24%	0	\$0.00	NA	0
	CENLA FEDERAL CREDIT UNION	1	\$55,100.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$39,200.00	0.09%	0	\$0.00	NA	0
	CENTRAL BAK-SIOUX CITY	1	\$54,023.20	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK-SIOUX CITY	1	\$74,900.00	0.18%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,513.76	0.14%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$48,543.68	0.12%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$82,500.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$83,000.00	0.2%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$74,476.98	0.18%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$73,317.71	0.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$200,000.00	0.47%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$52,628.06	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	\$67,500.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNT	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$161,900.00	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$148,755.00	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$39,830.72	0.09%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	3	\$220,700.00	0.52%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$439,968.66	1.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	\$212,145.99	0.5%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$140,000.00	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$32,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$77,250.00	0.18%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$124,300.00	0.29%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$177,178.26	0.42%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$123,500.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$48,500.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$48,450.00	0.11%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$58,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$69,400.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$30,117.87	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$58,800.00	0.14%	0	\$0.00	NA	0
	CU CHANNELS, LLC	2	\$146,000.00	0.35%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$145,966.94	0.35%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$65,500.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,510.00	0.29%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC.	3	\$191,710.19	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$765,505.89	1.81%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.17%	0	\$0.00	NA	0

	DIME BANK	2	\$98,000.00	0.23%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$72,124.48	0.17%	0	\$0.00	NA	0
	EMPIRE BANK	2	\$116,500.00	0.28%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$85,000.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$38,400.00	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$42,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$369,000.00	0.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$240,329.00	0.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$145,180.00	0.34%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$84,250.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$77,700.00	0.18%	0	\$0.00	NA	0
	EVOLVE FEDERAL CREDIT UNION	1	\$83,311.91	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$62,400.00	0.15%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,095.33	0.16%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$294,201.00	0.7%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$64,800.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$118,000.00	0.28%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$63,920.00	0.15%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$153,650.00	0.36%	0	\$0.00	NA	0
	FIRST BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$194,082.72	0.46%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,500.00	0.16%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	2	\$92,000.00	0.22%	0	\$0.00	NA	0
		1	\$57,000.00	0.14%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST CO							
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$134,486.26	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$185,675.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$133,500.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$151,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$63,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	6	\$415,425.00	0.98%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$144,550.00	0.34%	2	\$57,985.85	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$51,375.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AT DARLINGTON	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$49,788.39	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$76,800.00	0.18%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$135,000.00	0.32%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$120,295.21	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$77,800.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	5	\$333,000.09	0.79%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	\$487,550.00	1.16%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$75,410.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK	1	\$81,800.00	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$173,000.00	0.41%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	FNB BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$145,603.00	0.34%	0	\$0.00	NA	0



FRONTIER BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$191,000.00	0.45%	0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$72,000.00	0.17%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$47,792.72	0.11%	0	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$46,000.00	0.11%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$79,009.22	0.19%	0	\$0.00	NA	0
GMFS LLC	4	\$288,025.00	0.68%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$83,610.00	0.2%	0	\$0.00	NA	0
GRAND BANK NA	1	\$71,400.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	6	\$330,075.00	0.78%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$31,000.00	0.07%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST ORGANIZED A	1	\$49,600.00	0.12%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$237,500.00	0.56%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$126,440.12	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$84,938.00	0.2%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$209,000.00	0.5%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$52,500.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$285,614.47	0.68%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$480,424.34	1.14%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$58,400.00	0.14%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$332,750.00	0.79%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$44,485.66	0.11%	1	\$42,205.13	NA	1
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$69,000.00	0.16%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$46,550.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$57,935.02	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$124,250.00	0.29%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$69,703.75	0.17%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$79,000.00	0.19%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$35,250.00	0.08%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	6	\$465,220.46	1.1%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	4	\$324,665.66	0.77%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$33,250.00	0.08%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$43,500.00	0.1%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	6	\$312,156.60	0.74%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	2	\$137,000.00	0.32%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$158,405.00	0.38%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$70,000.00	0.17%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$75,000.00	0.18%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$100,800.00	0.24%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
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
KIRTLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
LAONA STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$165,897.00	0.39%	0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$78,700.00	0.19%	0	\$0.00	NA	0
LEADRONE FINANCIAL CORPORATION	1	\$77,500.00	0.18%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$80,351.51	0.19%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$67,600.00	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$54,750.00	0.13%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$34,848.86	0.08%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$99,060.90	0.23%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$146,029.37	0.35%	0	\$0.00	NA	0
MADISON COUNTY FEDERAL CREDIT UNION	2	\$93,000.00	0.22%	0	\$0.00	NA	0
MAGNA BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$84,950.00	0.2%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$117,800.00	0.28%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$130,400.00	0.31%	0	\$0.00	NA	0
METCALF BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
METRO BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$50,000.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	5	\$328,950.00	0.78%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$93,500.00	0.22%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$69,750.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$399,780.00	0.95%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	4	\$212,805.00	0.5%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$84,500.00	0.2%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$150,000.00	0.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$74,400.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.12%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$162,908.32	0.39%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$72,500.00	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$136,086.73	0.32%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$723,300.00	1.71%	0	\$0.00	NA	0
NBC OKLAHOMA, A CORPORATION	2	\$81,875.00	0.19%	0	\$0.00	NA	0
NCB, FSB	2	\$123,651.25	0.29%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$147,950.00	0.35%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	4	\$188,020.00	0.45%	0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$74,676.13	0.18%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$201,943.00	0.48%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$175,350.00	0.42%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$113,500.00	0.27%	0	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$146,130.00	0.35%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$81,200.00	0.19%	0	\$0.00	NA	0
PARK LENDING SERVICES INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$236,315.00	0.56%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,300.00	0.08%	0	\$0.00	NA	0
PEOPLES INDEPENDENT BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
PINNACLE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,992.91	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$304,200.00	0.72%	0	\$0.00	NA	0

PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$117,640.00	0.28%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	6	\$377,631.89	0.89%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$76,000.00	0.18%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$61,985.22	0.15%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$102,000.00	0.24%	0	\$0.00	NA	0
PRIMEBANK	1	\$84,000.00	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$58,481.00	0.14%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	3	\$193,155.00	0.46%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$47,600.00	0.11%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$66,000.00	0.16%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$215,900.00	0.51%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$813,950.00	1.93%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA	0
RENASANT BANK	4	\$209,300.00	0.5%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$80,546.00	0.19%	0	\$0.00	NA	0
RIVER VALLEY BANK	3	\$184,900.00	0.44%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$65,500.00	0.16%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$56,950.00	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$486,194.88	1.15%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$32,000.00	0.08%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA	0
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$142,473.33	0.34%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$71,555.14	0.17%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$72,700.00	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,000.00	0.18%	0	\$0.00	NA	0
SFMC, LP	1	\$66,400.00	0.16%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$157,700.00	0.37%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$866,750.00	2.05%	0	\$0.00	NA	0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$74,996.00	0.18%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$72,000.00	0.17%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$126,600.00	0.3%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,000.00	0.19%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	5	\$254,500.00	0.6%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	0
STATE BANK OF ARCADIA	1	\$40,000.00	0.09%	0	\$0.00	NA	0
STATE BANK OF DRUMMOND	1	\$75,000.00	0.18%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$60,000.00	0.14%	0	\$0.00	NA	0
STATE STREET BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0
STEARNS LENDING INC.	9	\$616,010.67	1.46%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	5	\$252,700.00	0.6%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	3	\$214,150.00	0.51%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$64,719.31	0.15%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00	NA	0
TEXASLENDING.COM	2	\$166,150.51	0.39%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$54,000.00	0.13%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$50,400.00	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$72,800.00	0.17%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	2	\$97,200.00	0.23%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$133,750.00	0.32%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$299,600.00	0.71%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	2	\$87,500.00	0.21%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$48,200.00	0.11%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$75,500.00	0.18%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$132,000.00	0.31%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU	2	\$98,400.00	0.23%	0	\$0.00	NA	0

	MORTGAGE							
	TRIUMPH BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$261,650.00	0.62%	0	\$0.00	NA	0
	UNION SQUARE FEDERAL CREDIT UNION	1	\$70,993.14	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$37,677.87	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,096,561.87	2.6%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$36,800.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$33,750.00	0.08%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$61,500.00	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$210,250.00	0.5%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,654.53	0.19%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$47,000.00	0.11%	0	\$0.00	NA	0
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$162,611.86	0.39%	0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$73,500.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$56,750.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$61,737.60	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$300,662.66	0.71%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$111,500.00	0.26%	0	\$0.00	NA	0

	WORTHINGTON FEDERAL BANK	2	\$132,900.00	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$123,125.00	0.29%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$45,600.00	0.11%	0	\$0.00	NA	0
	Unavailable	4	\$245,333.66	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>683</b>	<b>\$42,207,322.37</b>	<b>100%</b>	<b>3</b>	<b>\$100,190.98</b>		<b>1</b>
31417GLT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,363.01	0.97%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$197,702.81	1.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,800.00	1.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,000.00	0.89%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$181,000.00	1.02%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$349,440.00	1.97%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$316,800.64	1.79%	0	\$0.00	NA	0
	AUBURNBANK	1	\$284,500.00	1.61%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$203,700.00	1.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$360,000.00	2.03%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$271,352.42	1.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$410,104.35	2.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	1.33%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$219,500.00	1.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$200,000.00	1.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$279,000.00	1.57%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$236,350.00	1.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$528,800.00	2.98%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,024.77	0.9%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$210,400.00	1.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE	1	\$218,527.16	1.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,625.44	1.34%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$225,500.00	1.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$158,000.00	0.89%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,644.33	1.27%	0	\$0.00	NA	0

GRAND BANK NA	1	\$396,600.00	2.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$669,431.77	3.78%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$354,800.00	2%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$160,800.00	0.91%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$294,000.00	1.66%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$221,900.00	1.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$195,669.24	1.1%	0	\$0.00	NA	0
MAGNA BANK	1	\$165,744.41	0.94%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,634.89	1.31%	0	\$0.00	NA	0
NCB, FSB	1	\$233,076.43	1.31%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$603,015.61	3.4%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$210,300.00	1.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,150.00	1.33%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$273,400.00	1.54%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.48%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	2.35%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,000.00	0.93%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$947,500.00	5.35%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$408,800.00	2.31%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$167,000.00	0.94%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$157,396.11	0.89%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$1,500,045.93	8.46%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$722,371.34	4.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$206,133.47	1.16%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	1.24%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$181,000.00	1.02%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$207,560.53	1.17%	0	\$0.00	NA	0



	TOWER FEDERAL CREDIT UNION	1	\$182,818.08	1.03%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,650.00	1.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,299.85	1.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,538.50	2.01%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$178,000.00	1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$214,000.00	1.21%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$314,000.00	1.78%	0	\$0.00	NA	0
<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>
31417GLU8	1ST SECURITY BANK OF WASHINGTON	1	\$91,250.00	0.12%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	3	\$278,843.75	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$381,055.37	0.52%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$91,240.91	0.12%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$95,393.03	0.13%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,337.57	0.14%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$587,410.00	0.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$201,600.00	0.27%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$96,600.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$867,276.00	1.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$102,718.61	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$209,600.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,600.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$589,307.37	0.8%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.14%	0	\$0.00	NA	0
		1	\$109,600.00	0.15%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO							
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,468.13	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$553,400.00	0.75%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$295,800.00	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,700.00	0.14%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$94,689.21	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,535,645.92	3.45%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$211,400.00	0.29%	0	\$0.00	NA	0
	BADGER BANK	1	\$101,800.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$307,500.00	0.42%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$383,700.00	0.52%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$644,600.00	0.88%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$108,375.00	0.15%	0	\$0.00	NA	0
	BANK OF BOLIVAR	1	\$103,950.00	0.14%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$88,800.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$190,000.00	0.26%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$98,800.00	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$407,825.00	0.55%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$280,312.00	0.38%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$480,400.00	0.65%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$106,800.00	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$374,193.97	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$212,557.00	0.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$103,400.00	0.14%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$274,550.00	0.37%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$84,597.52	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$270,708.20	0.37%	0	\$0.00	NA	0
		1	\$103,800.00	0.14%	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK							
	BORDER STATE BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$191,961.73	0.26%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$89,700.00	0.12%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$94,850.49	0.13%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK,	3	\$309,937.00	0.42%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$99,846.03	0.14%	0	\$0.00	NA	0
	CANYON COMMUNITY BANK, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK - STORM LAKE	1	\$89,775.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$108,583.48	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	4	\$396,575.00	0.54%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,412.00	0.13%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$93,750.00	0.13%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$84,562.48	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$300,995.80	0.41%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$84,750.99	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$96,200.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$108,310.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$92,850.41	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$84,597.52	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL	1	\$105,000.00	0.14%	0	\$0.00	NA	0

	BANKING ASSOCIATION							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$206,000.00	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$592,936.28	0.81%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$88,310.80	0.12%	0	\$0.00	NA	0
	COMMUNICATING ARTS CREDIT UNION	1	\$107,076.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,425.54	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$105,100.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$89,858.36	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$109,650.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$204,000.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$108,506.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	COULEE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$184,600.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	3	\$280,400.00	0.38%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$206,635.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,100.00	0.43%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$203,800.00	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$297,350.00	0.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$390,664.13	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$191,580.00	0.26%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$91,762.15	0.12%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$89,750.00	0.12%	0	\$0.00	NA	0
		1	\$101,700.00	0.14%	0	\$0.00	NA	0

	FAIRMONT FEDERAL CREDIT UNION							
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,800.00	0.43%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$85,405.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$202,056.81	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$183,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$194,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$192,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$100,988.54	0.14%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$188,138.08	0.26%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	5	\$485,850.16	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,650.00	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$206,830.29	0.28%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$287,151.19	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIAN	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$200,500.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,541.29	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,806.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,000.00	0.27%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$614,293.27	0.84%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE	1	\$89,273.00	0.12%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INTERSTATE BANK	6	\$600,300.00	0.82%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$86,800.00	0.12%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$194,355.86	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,874.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$583,450.00	0.79%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,611.13	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$102,282.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$90,853.63	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,200.00	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,650.00	0.27%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$209,000.00	0.28%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$598,860.00	0.81%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	FNB DURANGO	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$181,214.15	0.25%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$209,300.00	0.28%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$85,975.00	0.12%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$193,600.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	2	\$204,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$102,200.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$210,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$206,400.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$187,400.00	0.25%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$85,200.00	0.12%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$109,395.36	0.15%	0	\$0.00	NA	0
	GMFS LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$187,118.45	0.25%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	12	\$1,189,330.22	1.62%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$106,600.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$587,700.00	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	\$89,200.00	0.12%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,800.00	0.26%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$594,581.00	0.81%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,600.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$87,403.29	0.12%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$109,900.00	0.15%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$90,600.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$289,800.00	0.39%	0	\$0.00	NA	0
		2	\$187,861.51	0.26%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	1	\$87,200.00	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	\$288,693.24	0.39%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$201,745.26	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	INTERBANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$180,013.28	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$109,050.00	0.15%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$109,200.00	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$212,664.78	0.29%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$298,650.00	0.41%	0	\$0.00	NA	0
	LAKE STATE	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$189,950.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$618,850.40	0.84%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$89,300.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	4	\$391,603.62	0.53%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	3	\$300,180.79	0.41%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$197,884.62	0.27%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$297,695.00	0.4%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$92,000.00	0.13%	0	\$0.00	NA	0



	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$87,200.00	0.12%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$91,445.00	0.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,789.84	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$99,277.68	0.14%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$87,211.95	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$102,900.00	0.14%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$98,796.00	0.13%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$99,677.85	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$304,866.62	0.41%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	2	\$210,250.00	0.29%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	7	\$702,650.00	0.96%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.15%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTAGES USA	1	\$99,846.03	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	3	\$276,100.00	0.38%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,600.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$101,848.44	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	6	\$585,396.11	0.8%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0
		1	\$101,000.00	0.14%	0	\$0.00	NA	0

	NORTH BROOKFIELD SAVINGS BANK							
	NORTHVIEW BANK	2	\$192,505.83	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$210,000.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	5	\$486,250.00	0.66%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$108,750.00	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$478,181.51	0.65%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$205,200.00	0.28%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,091.80	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,446.65	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$442,053.71	0.6%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$207,350.00	0.28%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$99,950.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,600.00	0.29%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$93,400.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$99,200.00	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$207,975.00	0.28%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,700.00	0.54%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$98,800.00	0.13%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$106,758.83	0.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$104,831.11	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$184,000.00	0.25%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0

	PURDUE FEDERAL CU	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$182,055.00	0.25%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$107,100.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$290,089.15	0.39%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$96,714.13	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ROYAL BANK	2	\$189,490.75	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$298,830.00	0.41%	0	\$0.00	NA	0
	S&T BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$174,269.50	0.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$99,810.09	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$209,551.11	0.29%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,886.32	0.15%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$301,830.03	0.41%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,600.00	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$393,750.00	0.54%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$87,200.00	0.12%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,451.33	0.13%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
		1	\$101,600.00	0.14%	0	\$0.00	NA	0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS							
	STANDARD MORTGAGE CORPORATION	1	\$88,713.28	0.12%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$89,690.12	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$93,750.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$184,500.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$85,762.00	0.12%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$861,350.00	1.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,071,200.00	1.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$401,252.65	0.55%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$86,250.00	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$197,500.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	2	\$193,750.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$876,581.50	1.19%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$95,920.00	0.13%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$100,800.00	0.14%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$100,720.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$108,736.15	0.15%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$87,495.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$107,550.00	0.15%	0	\$0.00	NA	0

TRUMARK FINANCIAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$100,879.40	0.14%	0	\$0.00	NA	0
TRUSTONE	1	\$89,347.00	0.12%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$98,000.00	0.13%	0	\$0.00	NA	0
UNION SAVINGS BANK	25	\$2,438,684.63	3.32%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	3	\$288,500.00	0.39%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,875.69	0.12%	0	\$0.00	NA	0
UNITY BANK	1	\$95,800.00	0.13%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$190,952.02	0.26%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$278,205.20	0.38%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	3	\$297,312.32	0.4%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO.	1	\$89,200.00	0.12%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$85,200.00	0.12%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$289,000.00	0.39%	0	\$0.00	NA	0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$99,846.03	0.14%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$93,848.79	0.13%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0
WEST GATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	2	\$187,441.88	0.26%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$284,549.36	0.39%	0	\$0.00	NA	0
	1	\$100,000.00	0.14%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION								
	WHITE EAGLE CREDIT UNION	1	\$109,730.79	0.15%	0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	2	\$205,457.97	0.28%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$89,716.31	0.12%	0	\$0.00	NA	0	
	WOOD & HUSTON BANK	1	\$99,186.36	0.13%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$105,350.00	0.14%	0	\$0.00	NA	0	
	Unavailable	35	\$3,431,705.97	4.5%	0	\$0.00	NA	0	
<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>	
31417GLV6	1ST MIDAMERICA CREDIT UNION	2	\$232,200.00	0.24%	0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	3	\$357,076.84	0.37%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	1	\$109,637.89	0.11%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.12%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	0.24%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$114,600.00	0.12%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$115,000.00	0.12%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$227,633.88	0.24%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$229,000.00	0.24%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$335,809.23	0.35%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$486,154.42	0.5%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	\$956,150.00	0.99%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$353,400.00	0.37%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,882.00	0.87%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$225,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,080.00	0.24%	0	\$0.00	NA	0	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,123.31	0.12%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$462,610.96	0.48%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	3	\$345,000.00	0.36%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK FOX CITIES	2	\$242,200.00	0.25%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,749.25	0.12%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,394.04	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$123,200.00	0.13%	0	\$0.00	NA	0
AMERISERV FINANCIAL	1	\$115,000.00	0.12%	0	\$0.00	NA	0
ANCHORBANK, FSB	9	\$1,047,950.18	1.09%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,200.00	0.13%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$350,001.00	0.36%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$119,275.73	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,222,186.24	2.31%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0
BADGER GLOBE CREDIT UNION	1	\$113,050.00	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$962,683.00	1%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$239,120.00	0.25%	0	\$0.00	NA	0
BANK MUTUAL	12	\$1,402,690.57	1.46%	0	\$0.00	NA	0
BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$120,000.00	0.12%	0	\$0.00	NA	0
BANK OF MILTON	1	\$114,300.00	0.12%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$114,400.00	0.12%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$112,800.00	0.12%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$112,000.00	0.12%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
BANKERS TRUST	1	\$116,000.00	0.12%	0	\$0.00	NA	0
BANKERS' BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
BANNER BANK	2	\$224,718.48	0.23%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$108,907.75	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$707,157.23	0.73%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$114,515.01	0.12%	0	\$0.00	NA	0

BELL STATE BANK & TRUST	4	\$462,402.00	0.48%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$348,176.78	0.36%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CU	1	\$110,700.00	0.11%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$239,500.00	0.25%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$242,700.00	0.25%	0	\$0.00	NA	0
BOND STREET MORTGAGE LLC	1	\$111,593.00	0.12%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$114,950.00	0.12%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0
BUSEY BANK,	2	\$231,013.41	0.24%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$112,200.00	0.12%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$121,000.00	0.13%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$121,546.00	0.13%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,000.00	0.24%	0	\$0.00	NA	0
CENTRAL BANK-SPIRIT LAKE	1	\$122,550.00	0.13%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$119,000.00	0.12%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$239,069.81	0.25%	0	\$0.00	NA	0
CHACO CREDIT UNION INC	1	\$110,600.00	0.11%	0	\$0.00	NA	0
CITIZENS 1ST BANK, TYLER,TX	1	\$113,200.00	0.12%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$115,601.94	0.12%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$118,508.59	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$119,410.14	0.12%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA	0
CLEVELAND STATE BANK	2	\$235,550.32	0.24%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,200.00	0.25%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	9	\$1,058,399.01	1.1%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$231,500.00	0.24%	0	\$0.00	NA	0



COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,676.73	0.12%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	2	\$228,384.92	0.24%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$238,500.00	0.25%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$124,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$119,815.24	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$239,300.00	0.25%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,181.72	0.13%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$114,718.12	0.12%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$112,700.00	0.12%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$245,000.00	0.25%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	3	\$354,764.00	0.37%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$117,750.00	0.12%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$117,850.00	0.12%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	2	\$232,000.00	0.24%	0	\$0.00	NA	0
DATCU	1	\$119,806.98	0.12%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
DEWITT SAVINGS BANK	1	\$120,800.00	0.13%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$241,100.00	0.25%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$114,900.00	0.12%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$346,805.00	0.36%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$345,521.85	0.36%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$112,000.00	0.12%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0
EVERETT FINACIAL, INC. DBA SUPREME LENDING	1	\$113,292.66	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.13%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$232,700.00	0.24%	1	\$111,694.30	NA	1
EXPRESS MORTGAGE, LLC	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	1	\$111,000.00	0.12%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,051,400.00	1.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$238,500.00	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$113,900.00	0.12%	0	\$0.00	NA	0
	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
	FBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$471,216.81	0.49%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$237,500.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$231,900.00	0.24%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$123,200.00	0.13%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$120,410.20	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$228,389.44	0.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$113,500.00	0.12%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$234,555.81	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$232,000.00	0.24%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$691,331.00	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$224,635.97	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$122,400.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$349,738.00	0.36%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$464,643.74	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$579,900.00	0.6%	0	\$0.00	NA	0

FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.12%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$109,479.13	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$354,263.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$114,778.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$233,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$114,950.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO.	2	\$232,250.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN OGDEN	1	\$111,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$119,088.11	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$111,450.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$236,915.00	0.25%	0	\$0.00	NA	0
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
FIRST NIAGARA BANK, N.A.	11	\$1,268,600.00	1.32%	0	\$0.00	NA	0
FIRST PEKIN SAVINGS BANK, A DIVISI	1	\$115,000.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$112,117.21	0.12%	0	\$0.00	NA	0
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
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$578,423.86	0.6%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,200.00	0.25%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.12%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$704,000.00	0.73%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$234,986.28	0.24%	0	\$0.00	NA	0
FNB MORTGAGE SERVICES,LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$122,810.61	0.13%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0

	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$113,521.07	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$481,720.00	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$116,800.00	0.12%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	GMFS LLC	2	\$234,500.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,110.33	0.23%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$248,750.00	0.26%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$583,256.00	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$479,200.00	0.5%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$120,702.00	0.13%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$226,000.00	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$119,050.00	0.12%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO	1	\$124,300.00	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$230,000.00	0.24%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$235,500.00	0.24%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$119,811.15	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$118,812.72	0.12%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$113,648.41	0.12%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$119,500.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$235,000.00	0.24%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$122,075.00	0.13%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
		7	\$816,709.00	0.85%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,100.00	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,200.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$242,606.98	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$114,500.00	0.12%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$122,188.73	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$230,960.00	0.24%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$119,116.32	0.12%	1	\$117,058.80	NA	1
	JEANNE D'ARC CREDIT UNION	1	\$113,816.64	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$122,600.00	0.13%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$111,028.79	0.12%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,350.00	0.13%	0	\$0.00	NA	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,211.17	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$1,172,954.00	1.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,400.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$363,075.00	0.38%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$227,190.00	0.24%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	\$113,417.28	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$225,856.16	0.23%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$233,788.86	0.24%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$358,423.10	0.37%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$231,383.71	0.24%	0	\$0.00	NA	0
		2	\$229,491.68	0.24%	0	\$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION							
	M/I FINANCIAL CORP.	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$122,500.00	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	3	\$362,800.00	0.38%	0	\$0.00	NA	0
	MARINE BANK	2	\$227,430.00	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$112,915.66	0.12%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$117,628.04	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$117,810.20	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$343,370.92	0.36%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$111,148.55	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$122,320.00	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,820.59	0.12%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$119,950.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$239,200.00	0.25%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$234,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	4	\$463,378.00	0.48%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,350.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$465,000.00	0.48%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$113,239.40	0.12%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$121,412.77	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$234,629.92	0.24%	0	\$0.00	NA	0
		1	\$117,000.00	0.12%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE BANK	1	\$123,858.15	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	4	\$461,162.51	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$111,200.00	0.12%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$238,620.00	0.25%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$347,680.00	0.36%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,800.00	0.13%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$115,618.14	0.12%	0	\$0.00	NA	0
	OAK BANK	1	\$124,650.00	0.13%	0	\$0.00	NA	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$484,429.24	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$821,861.78	0.85%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,454.13	0.13%	0	\$0.00	NA	0
	PARAMOUNTT EQUITY MORTGAGE LLC	1	\$111,350.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$238,000.00	0.25%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$121,300.28	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	12	\$1,401,137.16	1.45%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$354,075.94	0.37%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$113,923.73	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$123,200.00	0.13%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$224,500.00	0.23%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$228,750.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$113,812.61	0.12%	0	\$0.00	NA	0
		1	\$110,000.00	0.11%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	7	\$826,550.00	0.86%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$119,200.00	0.12%	0	\$0.00	NA	0
	PREMIERBANK	1	\$111,000.00	0.12%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST CO	1	\$123,200.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$123,493.37	0.13%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$112,817.38	0.12%	0	\$0.00	NA	0
	PS BANK	1	\$121,199.70	0.13%	0	\$0.00	NA	0
	PSECU	3	\$337,259.53	0.35%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$235,100.00	0.24%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$234,200.00	0.24%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$114,700.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,335.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,200.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$470,815.18	0.49%	0	\$0.00	NA	0
	RENASANT BANK	2	\$244,100.00	0.25%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$124,410.91	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,560.00	0.12%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$113,200.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$481,505.00	0.5%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$832,038.92	0.86%	0	\$0.00	NA	0
	S&T BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	2	\$233,827.54	0.24%	0	\$0.00	NA	0
		1	\$117,810.21	0.12%	0	\$0.00	NA	0



	SAFE CREDIT UNION, A CALIFORNIA CORPORATION							
	SAN DIEGO COUNTY CREDIT UNION	3	\$356,731.43	0.37%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$111,044.04	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$241,600.00	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$353,400.00	0.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$230,731.48	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$573,729.48	0.6%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,500.00	0.12%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,213.39	0.12%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$109,169.03	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$341,955.49	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$232,534.95	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$356,204.21	0.37%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$122,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,800.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,580.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,600.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$113,346.37	0.12%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$1,549,875.83	1.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$457,765.73	0.48%	1	\$110,021.94	NA	1
	STOCK YARDS BANK & TRUST COMPANY	2	\$238,250.00	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$236,500.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$115,860.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$361,191.50	0.38%	0	\$0.00	NA	0

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

	UNIVERSAL AMERICAN MORTGAGE COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,404.03	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$367,097.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$826,750.00	0.86%	0	\$0.00	NA	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$114,315.83	0.12%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$245,000.00	0.25%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$120,538.34	0.13%	0	\$0.00	NA	0
	VENTURE BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$228,704.18	0.24%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$111,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$471,000.00	0.49%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$220,000.00	0.23%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$121,388.00	0.13%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$114,900.00	0.12%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$123,250.00	0.13%	0	\$0.00	NA	0
	WESTSAR MORTGAGE, INC.	1	\$111,100.00	0.12%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$123,305.63	0.13%	0	\$0.00	NA	0
	WINGS FINANCIA CU	1	\$119,621.75	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$118,300.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$224,334.21	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$123,750.00	0.13%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$236,800.00	0.25%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	2	\$244,525.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$228,843.38	0.24%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$111,639.19	0.12%	0	\$0.00	NA	0
	Unavailable	21	\$2,414,564.14	2.5%	0	\$0.00	NA	0
<b>Total</b>		<b>822</b>	<b>\$96,301,559.18</b>	<b>100%</b>	<b>3</b>	<b>\$338,775.04</b>		<b>39</b>
31417GLW4	3 RIVERS FEDERAL CU	2	\$255,574.02	0.51%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$149,096.00	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,785.97	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$149,150.00	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$264,531.40	0.52%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,307.00	0.55%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$134,555.59	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$275,370.00	0.55%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$270,302.49	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$270,600.00	0.54%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,817.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,220,012.92	2.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,856.51	0.29%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$139,549.01	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$291,551.00	0.58%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$525,600.00	1.04%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$145,000.00	0.29%	0	\$0.00	NA	0

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

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

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

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



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

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

	DBA STERLING BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$132,595.53	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$571,790.00	1.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$140,555.55	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$520,672.77	1.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$139,500.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST AND TRUST COMPANY OF SYCAMORE	1	\$134,637.77	0.27%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	THE PARK BANK	1	\$137,250.00	0.27%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$139,600.00	0.28%	0	\$0.00	NA	0
	TRUSTONE	1	\$138,750.00	0.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$841,999.91	1.67%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$142,200.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$274,630.84	0.54%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$441,750.00	0.88%	0	\$0.00	NA	0
	USE FEDERAL CREDIT UNION	1	\$132,964.55	0.26%	0	\$0.00	NA	0
	VALLEY GREEN BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$143,268.90	0.28%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$148,078.17	0.29%	0	\$0.00	NA	0

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

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

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

	COASTAL FEDERAL CREDIT UNION							
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$822,547.19	0.88%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$147,543.55	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$146,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,380.47	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,743.05	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK NA	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$262,400.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$130,450.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,378.72	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$149,000.00	0.16%	0	\$0.00	NA	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$139,276.04	0.15%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$139,784.43	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$127,500.00	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$269,783.44	0.29%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$287,546.40	0.31%	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$272,298.94	0.29%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,127.75	0.15%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$138,182.19	0.15%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$140,800.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$146,742.00	0.16%	0	\$0.00	NA	0

LTD								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,500.00	0.14%	0	\$0.00	NA	0	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$129,000.00	0.14%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	
EMPOWER CREDIT UNION	1	\$132,800.00	0.14%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$148,732.00	0.16%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	4	\$556,622.63	0.6%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$125,500.00	0.13%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,799.84	0.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,170.00	0.16%	0	\$0.00	NA	0	
EVERGREEN CREDIT UNION	1	\$137,750.00	0.15%	0	\$0.00	NA	0	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,392.00	0.15%	0	\$0.00	NA	0	
EXPRESS MORTGAGE, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
FAA CREDIT UNION	3	\$421,414.00	0.45%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	
FARMERS STATE BANK	2	\$280,450.00	0.3%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$125,624.00	0.13%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$544,153.11	0.58%	0	\$0.00	NA	0	
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$139,769.88	0.15%	0	\$0.00	NA	0	
FINANCIAL MORTGAGE C	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	
FIRST AMERICAN BANK	1	\$129,799.84	0.14%	0	\$0.00	NA	0	
FIRST BANK & TRUST	1	\$127,920.00	0.14%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,000.00	0.15%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	2	\$285,500.00	0.31%	0	\$0.00	NA	0	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$145,350.00	0.16%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	0.28%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$136,200.00	0.15%	0	\$0.00	NA	0	
FIRST CHOICE CREDIT UNION	1	\$126,100.00	0.14%	0	\$0.00	NA	0	



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

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

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,940.25	0.28%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$127,123.00	0.14%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$799,950.00	0.86%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$131,400.00	0.14%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,300.00	0.15%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$140,700.00	0.15%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$277,725.79	0.3%	1	\$138,064.27	NA	1
JACKSONVILLE SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	5	\$672,095.19	0.72%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$136,100.00	0.15%	0	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$129,600.00	0.14%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$149,144.91	0.16%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$821,496.00	0.88%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$412,750.00	0.44%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$140,043.42	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.15%	0	\$0.00	NA	0
LIBERTY BANK	1	\$144,500.00	0.16%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$410,455.19	0.44%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	4	\$531,950.00	0.57%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$133,289.53	0.14%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$149,350.00	0.16%	0	\$0.00	NA	0
MACATAWA BANK	1	\$133,094.76	0.14%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,300.00	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$133,900.00	0.14%	0	\$0.00	NA	0

	MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$146,500.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$273,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$278,800.00	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$138,200.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$145,300.00	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$145,760.02	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$276,365.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,300.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$128,404.67	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,000.00	0.28%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$135,356.03	0.15%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$274,500.00	0.29%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$135,780.62	0.15%	1	\$133,000.47	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$285,435.00	0.31%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$278,788.00	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$127,500.00	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$398,151.97	0.43%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$289,034.92	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$263,500.00	0.28%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$141,250.00	0.15%	0	\$0.00	NA	0

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

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

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

	CREDIT UNIO								
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,824.82	1.16%	0	\$0.00	NA	0	
	UNIVEST BANK AND TRUST CO	2	\$277,200.00	0.3%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO, NA	1	\$126,800.13	0.14%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$127,800.00	0.14%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,000.00	0.45%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	5	\$698,086.90	0.75%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$269,000.00	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$574,200.00	0.62%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$145,600.00	0.16%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,300.00	0.15%	0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	3	\$410,022.33	0.44%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$133,090.21	0.14%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$260,000.00	0.28%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,918.14	0.15%	0	\$0.00	NA	0	
	Unavailable	17	\$2,346,105.69	2.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>678</b>	<b>\$93,063,820.31</b>	<b>100%</b>	<b>2</b>	<b>\$271,064.74</b>		<b>1</b>	<b>\$</b>
31417GLY0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$167,635.76	0.16%	0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	1	\$169,900.00	0.17%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	2	\$318,000.00	0.31%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$966,704.00	0.94%	0	\$0.00	NA	0	
	ADAMS MORTGAGE, LLC	1	\$163,500.00	0.16%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$320,293.10	0.31%	0	\$0.00	NA	0	



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

BANK OF IDAHO	1	\$158,400.00	0.15%	0	\$0.00	NA	0
BANK OF OAKFIELD	1	\$162,000.00	0.16%	0	\$0.00	NA	0
BANK OF STANLY	1	\$159,200.00	0.16%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$169,987.87	0.17%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$473,772.71	0.46%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$166,737.18	0.16%	0	\$0.00	NA	0
BANNER BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$497,858.51	0.49%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$671,245.83	0.66%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$658,000.00	0.64%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$321,300.00	0.31%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$156,500.00	0.15%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA	0
BORDER STATE BANK	2	\$320,500.00	0.31%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$173,400.00	0.17%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$152,400.00	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$156,000.00	0.15%	0	\$0.00	NA	0
CASHCALL, INC	1	\$162,244.82	0.16%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
CBCFCU	1	\$174,000.00	0.17%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$322,000.00	0.31%	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$149,892.49	0.15%	0	\$0.00	NA	0
CENTRUE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$330,500.00	0.32%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$164,661.68	0.16%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$155,586.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$309,619.08	0.3%	0	\$0.00	NA	0
CITIZENS BNAK OF ADA	1	\$171,445.90	0.17%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.15%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$503,400.00	0.49%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$476,398.98	0.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$154,600.00	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,341.89	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,441.24	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$155,508.26	0.15%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$153,557.32	0.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,938.24	0.17%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.3%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$327,281.12	0.32%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$164,432.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$162,003.00	0.16%	0	\$0.00	NA	0
	DIME BANK	1	\$172,210.00	0.17%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$169,500.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$152,800.00	0.15%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0

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

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

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

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

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



	RMC VANGUARD MORTGAGE CORP	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	ROCKAND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$151,520.45	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,490.00	0.48%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$624,500.00	0.61%	0	\$0.00	NA	0
	ROYAL BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$323,646.52	0.32%	0	\$0.00	NA	0
	S&T BANK	1	\$158,681.46	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST CO., INC.	1	\$150,200.00	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$312,457.32	0.31%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$311,723.99	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,401.75	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,000.00	0.46%	0	\$0.00	NA	0
	SEAWAY COMMUNITY BANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$168,467.28	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,152,280.33	1.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,488.00	0.16%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$162,675.43	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$795,410.00	0.78%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$790,258.23	0.77%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$168,100.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$335,500.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$150,573.33	0.15%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$324,500.00	0.32%	0	\$0.00	NA	0

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

	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	
	UNITED HERITAGE CREDIT UNION	1	\$173,212.89	0.17%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$992,971.48	0.97%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,795.95	0.82%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,004.00	0.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$485,500.00	0.47%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$149,516.80	0.15%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$655,000.00	0.64%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.32%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$156,655.00	0.15%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$329,500.00	0.32%	0	\$0.00	NA	0	
	WEST GATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$156,703.28	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$638,200.00	0.62%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	2	\$326,988.64	0.32%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$486,955.48	0.48%	0	\$0.00	NA	0	
	WINGS FINANCIAL CREDIT UNION	1	\$173,726.16	0.17%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$162,626.27	0.16%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$159,495.66	0.16%	0	\$0.00	NA	0	
	YORK TRADITIONS BANK	2	\$328,261.64	0.32%	0	\$0.00	NA	0	
	Unavailable	26	\$4,114,866.01	3.89%	0	\$0.00	NA	0	
<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>	
31417GLZ7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,500.00	0.9%	0	\$0.00	NA	0	

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

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMERS TRUST & SAVINGS BANK	2	\$307,500.00	0.73%	0	\$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	1	\$343,692.64	0.81%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$915,377.38	2.16%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$191,091.12	0.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$131,000.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$184,800.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$841,559.11	1.99%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$145,000.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.59%	1	\$242,169.21	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,800.00	0.47%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$202,000.00	0.48%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	4	\$964,245.55	2.28%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$112,200.00	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$396,500.00	0.94%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$208,050.00	0.49%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,646.87	0.4%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	5	\$1,185,850.00	2.8%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$206,800.00	0.49%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$198,000.00	0.47%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$578,300.00	1.37%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$635,900.00	1.5%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$633,000.00	1.5%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$165,653.13	0.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$279,100.00	0.66%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$141,697.98	0.34%	0	\$0.00	NA	0
	MARINE BANK	3	\$604,650.77	1.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$426,100.00	1.01%	0	\$0.00	NA	0

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

	THE FIRST NATIONAL BANK OF NIAGARA	1	\$155,500.00	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$2,864,105.80	6.77%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$155,700.00	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$423,000.00	1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$278,400.00	0.66%	0	\$0.00	NA	0
	VALLEY BANK	1	\$172,400.00	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$304,000.00	0.72%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,769.03	1.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$96,850.00	0.23%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$364,250.76	0.86%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$691,541.05	1.64%	0	\$0.00	NA	0
	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
<b>Total</b>		<b>182</b>	<b>\$42,283,150.47</b>	<b>100%</b>	<b>1</b>	<b>\$242,169.21</b>		<b>0</b>
31417GM29	ACCESS NATIONAL MORTGAGE	9	\$1,497,610.00	4.59%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO, INC.	1	\$156,500.00	0.48%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,138,900.00	3.49%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$2,279,768.00	6.99%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$161,000.00	0.49%	0	\$0.00	NA	0
	BAY EQUITY	1	\$150,000.00	0.46%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$643,930.00	1.97%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$152,370.17	0.47%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$165,700.00	0.51%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$319,500.00	0.98%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$168,750.00	0.52%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$339,586.00	1.04%	0	\$0.00	NA	0
		4	\$631,600.00	1.94%	0	\$0.00	NA	0

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



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

	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
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$210,000.00	0.87%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	14	\$5,169,670.60	21.39%	1	\$439,589.49	NA	0
	BOFI FEDERAL BANK	2	\$490,250.00	2.03%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,349,440.00	5.58%	0	\$0.00	NA	0
	CASHCALL INC.	1	\$528,342.71	2.19%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$408,299.39	1.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$191,920.00	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,959,375.00	8.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	1.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$240,000.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$856,832.89	3.55%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,013,250.00	4.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,493,807.54	6.18%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL	1	\$350,658.26	1.45%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$233,677.61	0.97%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$1,067,200.00	4.42%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,007.80	0.91%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$292,000.00	1.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,600.00	0.86%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,500.00	0.74%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$251,250.00	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$24,169,698.22</b>	<b>100%</b>	<b>1</b>	<b>\$439,589.49</b>		<b>0</b>
31417GM52	ACCESS NATIONAL MORTGAGE	4	\$1,268,840.00	3.32%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$399,000.00	1.04%	0	\$0.00	NA	0
	ARVEST BANK	3	\$702,130.00	1.84%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,864,113.00	4.88%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,332,300.00	3.48%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$268,500.00	0.7%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,151,258.66	3.01%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$611,500.00	1.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,076,690.00	2.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,013,650.00	2.65%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$422,500.00	1.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$255,550.00	0.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$729,000.00	1.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$2,290,431.00	5.99%	0	\$0.00	NA	0
	CITIZEN'S NATIONAL BANK	1	\$283,572.25	0.74%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$179,450.00	0.47%	0	\$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	\$200,000.00	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$225,000.00	0.59%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$322,400.00	0.84%	0	\$0.00	NA	0
	CMC FUNDING, INC.	5	\$1,282,815.59	3.36%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$203,500.00	0.53%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$246,200.00	0.64%	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP.	1	\$220,000.00	0.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,485,252.20	11.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$262,000.00	0.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$304,308.00	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$326,800.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$236,900.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$788,666.70	2.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET, TEXAS	1	\$176,250.00	0.46%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,997,525.00	10.46%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$228,776.00	0.6%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$448,536.58	1.17%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$400,000.00	1.05%	0	\$0.00	NA	0
	KAPLAN STATE BANK	1	\$236,451.15	0.62%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$184,626.98	0.48%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$1,498,446.21	3.92%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,404,043.00	3.67%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$400,000.00	1.05%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$606,200.00	1.59%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$179,250.00	0.47%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$207,000.00	0.54%	1	\$202,856.39	NA	1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,727,240.00	4.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,174,846.00	8.3%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$216,000.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$38,235,518.32</b>	<b>100%</b>	<b>1</b>	<b>\$202,856.39</b>		<b>1</b>
31417GM60	BOFI FEDERAL BANK	1	\$353,466.82	25.28%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$334,123.56	23.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	1	\$237,641.53	16.99%	0	\$0.00	NA	0

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

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BAYLANDS FEDERAL CREDIT UNION	1	\$99,862.23	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.18%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$210,800.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$655,250.00	1.12%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$101,850.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$104,758.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	20	\$2,006,700.00	3.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$384,050.00	0.66%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,825.00	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$103,200.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$409,900.00	0.7%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$84,340.53	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$89,250.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$654,925.00	1.12%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$106,884.00	0.18%	0	\$0.00	NA	0
	CITIMORTGAGE	2	\$199,958.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$94,242.62	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$106,909.23	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC . DBA CMG FINANCI	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$792,950.00	1.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$816,566.00	1.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$307,714.81	0.53%	0	\$0.00	NA	0
	COMERICA BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	3	\$267,272.00	0.46%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,200.00	0.15%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$93,900.00	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$87,000.00	0.15%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$210,240.00	0.36%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$109,250.00	0.19%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$108,800.00	0.19%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$568,249.64	0.97%	0	\$0.00	NA	0
DENVER MORTGAGE	2	\$187,875.00	0.32%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.15%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.34%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$104,156.31	0.18%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,250.00	0.17%	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$93,955.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,267.00	0.49%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$96,800.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,500.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,250.00	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$204,455.00	0.35%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$92,000.00	0.16%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$105,750.00	0.18%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	5	\$474,450.00	0.81%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$182,500.00	0.31%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$92,062.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$86,100.00	0.15%	0	\$0.00	NA	0

FIDELITY BANK - JACKSONVILLE	1	\$93,885.47	0.16%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$104,490.50	0.18%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$96,900.00	0.17%	0	\$0.00	NA	0
FIRST BANK	2	\$195,600.00	0.33%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,161,254.00	1.98%	1	\$106,592.47	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$182,250.00	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$194,950.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$177,055.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,007.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,875.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,000.00	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$393,587.00	0.67%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$386,268.00	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$182,525.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,800.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$92,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$104,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$107,200.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$302,110.50	0.52%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$278,550.00	0.48%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	2	\$203,357.40	0.35%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,000.00	0.35%	0	\$0.00	NA	0



	FULTON BANK, N.A.	1	\$88,480.00	0.15%	0	\$0.00	NA	0
	GEO CORP INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	GMFS LLC	4	\$408,050.00	0.7%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$197,300.00	0.34%	0	\$0.00	NA	0
	GRAND BANK NA	6	\$614,600.00	1.05%	1	\$105,508.51	NA	1
	GREAT SOUTHERN BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$407,450.00	0.7%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$94,269.94	0.16%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	9	\$872,050.00	1.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$595,500.00	1.02%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	3	\$296,250.00	0.51%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$271,878.00	0.46%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$193,000.00	0.33%	0	\$0.00	NA	0
	HOME BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$87,881.46	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	HOME Banc, N.A.	1	\$103,438.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,264.43	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$86,000.00	0.15%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$103,700.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$106,875.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,600.00	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,500.00	0.15%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$798,002.31	1.36%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$103,357.40	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$183,900.00	0.31%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$377,300.00	0.64%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$93,200.00	0.16%	0	\$0.00	NA	0
		1	\$89,000.00	0.15%	0	\$0.00	NA	0

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

	OKLAHOMA CENTRAL CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$379,015.00	0.65%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$100,880.00	0.17%	0	\$0.00	NA	0
	OPEX ADVISORS, INC.	3	\$309,750.00	0.53%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$90,750.00	0.16%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$101,700.00	0.17%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$99,962.09	0.17%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$85,405.00	0.15%	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$89,600.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,453,360.00	2.48%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$105,600.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$93,000.00	0.16%	0	\$0.00	NA	0
	PRIMELENDING	1	\$86,236.29	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$197,378.19	0.34%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$93,750.00	0.16%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$209,456.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$417,750.00	0.71%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$196,911.05	0.34%	0	\$0.00	NA	0
	RENASANT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION	2	\$204,464.07	0.35%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$89,876.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$193,133.00	0.33%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$210,000.00	0.36%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.15%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$87,500.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$470,862.30	0.8%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$103,863.05	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$95,873.58	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$102,300.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$178,000.00	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$281,090.95	0.48%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$86,400.00	0.15%	0	\$0.00	NA	0
	SFMC, LP	1	\$100,400.00	0.17%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,125.00	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$212,044.14	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$1,705,838.03	2.91%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$195,000.00	0.33%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$94,125.00	0.16%	1	\$92,864.36	NA	1
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$102,400.00	0.17%	0	\$0.00	NA	0
		1	\$95,200.00	0.16%	0	\$0.00	NA	0

	SOUTH STORY BANK AND TRUST							
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,725.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$278,175.00	0.48%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$2,254,240.83	3.85%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,250.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$193,400.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$100,500.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$375,000.00	0.64%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$467,020.00	0.8%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$95,200.00	0.16%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,950.00	0.18%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$309,500.00	0.53%	0	\$0.00	NA	0
	THE FIRST MORTGAGE CORPORATION	1	\$97,307.89	0.17%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$96,960.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$99,200.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$86,250.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$181,250.00	0.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	TRUSTONE	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$308,680.00	0.53%	1	\$101,785.95	NA	1
	UNITED BANK & TRUST	1	\$93,750.00	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$206,400.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$203,400.00	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$611,011.00	1.04%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI	1	\$102,750.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	VIRGINIA CREDIT UNION INC	2	\$183,200.00	0.31%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$109,250.00	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$93,750.00	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$302,800.00	0.52%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$106,300.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$577,802.97	0.99%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$104,900.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	5	\$497,946.00	0.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,500.00	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,920.00	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$89,480.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>598</b>	<b>\$58,548,211.85</b>	<b>100%</b>	<b>4</b>	<b>\$406,751.29</b>		<b>3</b>
31417GM86	1ST CONSTITUTION	1	\$123,750.00	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,395,812.00	3.31%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$236,350.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$232,350.00	0.55%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,510.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,907.00	0.29%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	1	\$115,217.00	0.27%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$119,504.00	0.28%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$123,750.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$240,100.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,800.00	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$114,750.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$242,000.00	0.57%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,200.00	0.28%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	BBT MORTGAGE	1	\$119,437.00	0.28%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$122,250.00	0.29%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$228,375.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,300.00	0.82%	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$1,744,664.83	4.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$699,240.00	1.66%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$345,100.00	0.82%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,189,200.00	2.82%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$232,266.00	0.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$594,400.00	1.41%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$584,000.00	1.38%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$227,286.43	0.54%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$111,000.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,400.00	0.26%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$110,400.00	0.26%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE	2	\$232,500.00	0.55%	0	\$0.00	NA	0

	INC, AN OHIO CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$123,843.99	0.29%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$110,250.00	0.26%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$120,800.00	0.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$119,920.00	0.28%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$114,000.00	0.27%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$114,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,620.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$111,500.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,760.00	0.29%	1	\$121,421.96	NA	1
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,920.00	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$110,900.00	0.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,800.00	0.29%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,000.00	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$342,500.00	0.81%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$113,685.32	0.27%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$121,150.00	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$588,250.00	1.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$220,061.06	0.52%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,451.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.29%	0	\$0.00	NA	0



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

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

	R P FUNDING, INC	1	\$121,900.00	0.29%	0	\$0.00	NA	0
	RANLIFE, INC.	3	\$361,799.00	0.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$482,237.00	1.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,750.00	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$113,600.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$114,450.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$358,000.00	0.85%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$115,847.24	0.27%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.27%	1	\$110,327.36	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	\$111,056.86	0.26%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$116,800.00	0.28%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$228,600.00	0.54%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$342,045.10	0.81%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$115,875.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$116,500.00	0.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$111,500.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,141,406.00	2.7%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$117,700.00	0.28%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$349,000.00	0.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$113,600.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC.	18	\$2,130,958.00	5.05%	0	\$0.00	NA	0
	STERLING BANK	1	\$112,520.00	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$235,779.97	0.56%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	3	\$369,000.00	0.87%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$111,600.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$247,360.00	0.59%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$347,450.00	0.82%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$112,500.00	0.27%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$120,800.00	0.29%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,000.00	0.27%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.27%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$117,200.00	0.28%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$115,253.06	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$233,712.27	0.55%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$813,950.00	1.93%	0	\$0.00	NA	0
	UNITED BANK	1	\$119,213.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$592,550.00	1.4%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$113,347.11	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,163.00	0.86%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$236,000.00	0.56%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$110,700.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$471,230.00	1.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$238,500.00	0.57%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$119,000.00	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$230,120.00	0.55%	0	\$0.00	NA	0

		Unavailable	1	\$122,141.72	0.35%	0	\$0.00	NA	0
<b>Total</b>			<b>360</b>	<b>\$42,200,699.68</b>	<b>100%</b>	<b>2</b>	<b>\$231,749.32</b>		<b>19</b>
31417GM94		1ST MARINER BANK	1	\$143,402.32	0.23%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	17	\$2,339,270.00	3.8%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$140,000.00	0.23%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$144,697.54	0.24%	0	\$0.00	NA	0
		AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$139,178.84	0.23%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,826.41	0.2%	0	\$0.00	NA	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,800.00	0.24%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,500.00	0.21%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$132,000.00	0.21%	0	\$0.00	NA	0
		ALLIED MOTRTGAGE GROUP	1	\$129,000.00	0.21%	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	\$138,571.40	0.23%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C.	4	\$545,723.21	0.89%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	5	\$677,885.00	1.1%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$126,817.00	0.21%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,200.00	0.43%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$286,650.00	0.47%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$564,475.00	0.92%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$260,300.00	0.42%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.2%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$273,880.00	0.45%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,878.72	0.43%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.21%	0	\$0.00	NA	0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	0.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$283,000.00	0.46%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$148,000.00	0.24%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$265,234.07	0.43%	0	\$0.00	NA	0
BANNER BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$255,750.00	0.42%	0	\$0.00	NA	0
BAYLAKE BANK	1	\$145,015.00	0.24%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$148,000.00	0.24%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$139,500.00	0.23%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$144,320.00	0.23%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$135,870.91	0.22%	0	\$0.00	NA	0
CASHCALL, INC.	22	\$3,032,300.00	4.93%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$828,141.00	1.35%	0	\$0.00	NA	0
CENTRUE BANK	1	\$127,120.00	0.21%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$142,400.00	0.23%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$132,600.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$551,300.00	0.9%	1	\$136,103.12	NA	1
CITIMORTGAGE	1	\$130,000.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$269,354.00	0.44%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,669,125.00	2.71%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$678,300.00	1.1%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,396.65	0.24%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$148,000.00	0.24%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$128,000.00	0.21%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	2	\$272,577.00	0.44%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$133,000.00	0.22%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$387,675.00	0.63%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$140,000.00	0.23%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$134,622.49	0.22%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	2	\$287,600.00	0.47%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.22%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$129,142.55	0.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$141,750.00	0.23%	0	\$0.00	NA	0
	ENG LENDING, A CORPORATION	1	\$141,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,100.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,600.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,500.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,500.00	0.21%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$136,500.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$665,550.00	1.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,000.00	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$125,663.00	0.2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$256,800.00	0.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,138,930.00	1.85%	1	\$137,920.68	NA	0
	FIRST CENTRAL STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$148,680.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$145,950.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$127,200.00	0.21%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$125,320.97	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$140,065.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$283,650.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	11	\$1,386,000.00	2.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$418,200.00	0.68%	0	\$0.00	NA	0
		2	\$268,100.00	0.44%	0	\$0.00	NA	0

	FIRST MORTGAGE HOME LENDING L.L.C.							
	FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$126,350.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,500.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$409,555.00	0.67%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$128,250.00	0.21%	0	\$0.00	NA	0
	FIVE POINTS BANK/KEARNEY	1	\$135,520.00	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$134,814.01	0.22%	0	\$0.00	NA	0
	FREMONT BANK	5	\$666,750.00	1.08%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$264,500.00	0.43%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$141,400.00	0.23%	0	\$0.00	NA	0
	GEO CORP INC	1	\$140,250.00	0.23%	0	\$0.00	NA	0
	GEO CORP, INC	1	\$127,200.00	0.21%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$136,811.25	0.22%	0	\$0.00	NA	0
	GMFS LLC	3	\$420,345.00	0.68%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$132,828.80	0.22%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$129,400.00	0.21%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$547,000.00	0.89%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	9	\$1,236,800.00	2.01%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$141,300.00	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$147,250.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$140,650.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$127,070.00	0.21%	0	\$0.00	NA	0
	HOMEBANC, N.A.	1	\$136,619.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,500.00	0.23%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$140,955.53	0.23%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$138,225.00	0.22%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$531,460.00	0.86%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$837,000.00	1.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$425,670.00	0.69%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$134,714.14	0.22%	0	\$0.00	NA	0



	LIBERTY BANK AND TRUST	1	\$126,207.00	0.21%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	2	\$255,777.56	0.42%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	5	\$702,558.26	1.14%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$131,000.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$134,400.00	0.22%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$145,302.00	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$287,400.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$133,600.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,490.00	0.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,200.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$127,300.00	0.21%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$129,776.00	0.21%	0	\$0.00	NA	0
	NCB, FSB	2	\$272,575.00	0.44%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$388,320.00	0.63%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	2	\$269,000.00	0.44%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$133,950.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$274,000.00	0.45%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$127,500.00	0.21%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$289,675.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$400,600.00	0.65%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$147,500.00	0.24%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$131,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$144,417.92	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$265,500.00	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	10	\$1,347,665.00	2.19%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PLAINS COMMERCE BANK	1	\$147,250.00	0.24%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$131,500.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$543,635.60	0.88%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$272,500.00	0.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$147,721.20	0.24%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,950.00	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$134,250.00	0.22%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$126,510.00	0.21%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$134,627.36	0.22%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$145,825.00	0.24%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$128,280.00	0.21%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$139,200.00	0.23%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,201,500.00	1.95%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,750.00	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$280,811.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$279,550.00	0.45%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,500.00	0.24%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$132,500.00	0.22%	0	\$0.00	NA	0
	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
	ROUNDPOINT MORTGAGE COMPANY	4	\$553,000.00	0.9%	0	\$0.00	NA	0
		3	\$400,550.00	0.65%	0	\$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION							
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$543,187.00	0.88%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,500,875.00	2.44%	0	\$0.00	NA	0
	SILVER STONE MORTGAGE	1	\$135,700.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	4	\$547,850.00	0.89%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,500.00	0.87%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$275,920.00	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$129,958.71	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$258,225.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$127,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$2,817,465.00	4.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,240.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$144,100.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$142,100.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$149,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$400,606.00	0.65%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,400.00	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$542,707.00	0.88%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,600.00	0.2%	0	\$0.00	NA	0
	TRUSTONE	1	\$144,000.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$126,400.00	0.21%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,550.00	0.68%	0	\$0.00	NA	0
	UNITED BANK	1	\$129,010.00	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$824,994.93	1.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	\$148,410.00	0.24%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$143,500.00	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,410.00	0.24%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$272,800.00	0.44%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$128,250.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$715,720.25	1.16%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$142,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$137,600.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$149,600.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$131,250.00	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,628.98	0.23%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$141,829.33	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>451</b>	<b>\$61,506,356.91</b>	<b>100%</b>	<b>2</b>	<b>\$274,023.80</b>		<b>1</b>
31417GMA1	AMERICAN INTERNET MORTGAGE, INC.	2	\$111,000.00	1.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	22	\$1,566,655.00	28.12%	1	\$76,997.75	NA	1
	BOFI FEDERAL BANK	1	\$72,000.00	1.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	1.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$160,800.00	2.89%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$317,820.00	5.71%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$157,200.00	2.82%	0	\$0.00	NA	0

	CMC FUNDING, INC.	3	\$192,000.00	3.45%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.44%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$144,500.00	2.59%	0	\$0.00	NA	0
	ESSEX BANK	1	\$80,000.00	1.44%	0	\$0.00	NA	0
	F&M BANK, A STATE BANK	1	\$71,920.00	1.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$438,141.96	7.86%	0	\$0.00	NA	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$72,000.00	1.29%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$71,190.23	1.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$162,800.00	2.92%	0	\$0.00	NA	0
	GUARANTY BANK	3	\$207,250.00	3.72%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$192,960.99	3.46%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$145,770.00	2.62%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$69,779.36	1.25%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	6	\$376,900.00	6.77%	0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$83,000.00	1.49%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$60,000.00	1.08%	0	\$0.00	NA	0
	UICCU	1	\$83,750.00	1.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,394.56	2.5%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$80,000.00	1.44%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,500.00	1.28%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$64,000.00	1.15%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$83,500.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,570,832.10</b>	<b>100%</b>	<b>1</b>	<b>\$76,997.75</b>		<b>1</b>
31417GMB9	ACCESS NATIONAL MORTGAGE	8	\$2,127,525.00	3.88%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$201,638.00	0.37%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$5,631,541.00	10.27%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$250,705.00	0.46%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$433,131.63	0.79%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA	4	\$1,315,079.27	2.4%	0	\$0.00	NA	0

	AMERICAN MORTGAGE NETWORK							
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,550.00	1.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$536,700.00	0.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$275,405.00	0.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,015,443.00	1.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,799,546.00	8.75%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,275,260.00	2.33%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$224,500.00	0.41%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$539,600.00	0.98%	0	\$0.00	NA	0
	CITIZENS BANK OF SWAINSBORO	1	\$225,625.00	0.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$299,250.00	0.55%	0	\$0.00	NA	0
	CMC FUNDING, INC.	12	\$3,353,097.81	6.11%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$199,179.11	0.36%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$232,700.00	0.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$804,935.00	1.47%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	\$733,700.00	1.34%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	3	\$707,965.00	1.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$9,798,138.00	17.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$211,850.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	\$809,810.00	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	1	\$247,250.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$838,532.00	1.53%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,975,415.00	7.25%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$1,067,443.24	1.95%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	16	\$4,889,276.60	8.92%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$175,275.00	0.32%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$227,005.00	0.41%	0	\$0.00	NA	0
	TOWNE BANK	1	\$291,506.48	0.53%	0	\$0.00	NA	0
	UINTA BANK	1	\$201,760.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$782,298.00	1.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,428,106.00	8.07%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	1	\$223,100.00	0.39%	0	\$0.00	NA	0
<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>
31417GMC7	AMERICAN INTERNET MORTGAGE, INC.	21	\$5,260,448.00	36.43%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$310,781.21	2.15%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$304,000.00	2.11%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,966,856.07	13.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$276,000.00	1.91%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$265,043.18	1.84%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$210,807.02	1.46%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$232,000.00	1.61%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$208,687.00	1.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,750.00	3.11%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$238,632.02	1.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$402,550.00	2.79%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$878,278.57	6.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,166,954.32	15.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,043,600.00	7.22%	0	\$0.00	NA	0
<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>

31417GMD5	ACCESS NATIONAL MORTGAGE	3	\$1,021,700.00	3.5%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$601,230.00	2.06%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	3	\$1,002,000.00	3.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$977,104.00	3.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,500.00	0.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	48	\$13,718,766.09	46.96%	1	\$260,855.30	NA	1
	COMMUNITY BANK OF TEXAS	1	\$222,400.00	0.76%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$1,514,660.82	5.19%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$219,661.27	0.75%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$337,712.00	1.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,391,660.00	4.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,000.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$398,000.00	1.36%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$498,048.78	1.7%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	3	\$941,000.00	3.22%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$933,250.00	3.19%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$340,169.00	1.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$359,977.89	1.23%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,752,716.00	6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,887,655.85	6.46%	0	\$0.00	NA	0
	VALUEBANK TEXAS	1	\$320,000.00	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$29,211,211.70</b>	<b>100%</b>	<b>1</b>	<b>\$260,855.30</b>		<b>1</b>
31417GME3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,000.00	0.6%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$117,900.00	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,621.05	0.64%	0	\$0.00	NA	0
	ALIAN BANK	1	\$322,246.74	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$748,250.00	1.49%	0	\$0.00	NA	0



AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,750.00	0.32%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$361,500.00	0.72%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,200.00	0.39%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,700.00	0.22%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$400,600.00	0.8%	0	\$0.00	NA	0
BANK OF MONTICELLO	1	\$148,500.00	0.3%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$321,200.00	0.64%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$249,623.46	0.5%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$986,252.05	1.97%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,488,700.00	2.97%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$149,200.00	0.3%	0	\$0.00	NA	0
CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$474,000.00	0.95%	0	\$0.00	NA	0
CASHCALL, INC.	4	\$1,438,700.00	2.87%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$498,804.38	1%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$367,000.00	0.73%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,083,075.00	2.16%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$329,000.00	0.66%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$506,600.00	1.01%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$269,500.00	0.54%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$313,750.00	0.63%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$121,070.53	0.24%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,519.99	0.82%	0	\$0.00	NA	0
ENG LENDING	1	\$175,400.00	0.35%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$171,798.00	0.34%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
EXCEL MORTGAGE	3	\$743,400.00	1.48%	0	\$0.00	NA	0

	SERVICING, INC.							
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$259,700.00	0.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,623,600.00	3.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$394,400.00	0.79%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI)	1	\$130,700.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,100.00	0.3%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$482,000.00	0.96%	0	\$0.00	NA	0
	FREMONT BANK	1	\$382,900.00	0.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$150,261.37	0.3%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$751,000.00	1.5%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$433,000.00	0.86%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$507,200.00	1.01%	0	\$0.00	NA	0
	HME, INC. OF SOUTH CAROLINA	1	\$370,251.00	0.74%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$113,650.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$180,700.00	0.36%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$352,675.00	0.7%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.31%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$444,250.00	0.89%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$310,200.00	0.62%	0	\$0.00	NA	0
		1	\$325,000.00	0.65%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION							
	LIBERTY SAVINGS BANK, FSB	1	\$126,750.00	0.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$757,300.00	1.51%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$197,300.00	0.39%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE CPMPANY INC., A MASSACHUSETTS CORPORATION	1	\$347,500.00	0.69%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$175,800.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$198,430.00	0.4%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,505.63	0.56%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,500.00	0.47%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$311,900.00	0.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$556,500.00	1.11%	0	\$0.00	NA	0
	NCB, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$456,600.00	0.91%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,006,239.00	2.01%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$736,350.00	1.47%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$134,484.39	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$196,500.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$227,589.22	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$187,250.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,569,350.00	5.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,100.00	0.71%	0	\$0.00	NA	0
	PLAZA HOME MORGGAGE, INC.	1	\$178,500.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$588,700.00	1.18%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	1	\$307,000.00	0.61%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$242,200.00	0.48%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$369,400.00	0.74%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$334,529.52	0.67%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,600.00	0.5%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$258,500.00	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$311,729.78	0.62%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	3	\$750,129.29	1.5%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$330,950.00	0.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,996,914.27	5.99%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$467,600.00	0.93%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$124,644.87	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$139,800.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$5,601,601.41	11.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$747,265.00	1.49%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,434.56	0.31%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$218,953.99	0.44%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,375.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$173,800.00	0.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,400.00	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$179,500.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,100,820.02	2.2%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,906.00	0.56%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,173.00	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,646.43	0.82%	0	\$0.00	NA	0
<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>
31417GMF0	360 MORTGAGE GROUP, LLC	1	\$150,500.00	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,500.00	0.61%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,198.00	0.7%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,350.00	1.06%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$208,461.00	0.73%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,231.00	0.78%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$129,000.00	0.45%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$160,069.99	0.56%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$189,500.00	0.66%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD	1	\$158,077.44	0.55%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$908,654.16	3.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.53%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$126,812.90	0.44%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$434,800.00	1.52%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,739.49	0.64%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$454,000.00	1.59%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$389,000.00	1.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,500.00	1.2%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$318,600.00	1.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$830,755.80	2.91%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$255,750.00	0.9%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,392.27	1.17%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.56%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$151,756.40	0.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$320,000.00	1.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$392,700.00	1.38%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$158,000.00	0.55%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING	1	\$392,700.00	1.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$195,500.00	0.68%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,750.00	0.66%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$515,500.00	1.81%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$229,000.00	0.8%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,900.00	0.98%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$298,900.00	1.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$154,000.00	0.54%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$262,175.00	0.92%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$299,000.00	1.05%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$184,000.00	0.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$244,000.00	0.85%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$825,600.00	2.89%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$114,959.71	0.4%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$370,335.00	1.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$685,345.00	2.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$306,800.00	1.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$266,000.00	0.93%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$330,251.84	1.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$192,000.00	0.67%	0	\$0.00	NA	0
	MEMBER MORTGAGE SERVICES, LTD.	1	\$208,185.97	0.73%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$283,600.00	0.99%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,521.00	0.79%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$156,000.00	0.55%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$579,900.00	2.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$152,000.00	0.53%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$254,550.00	0.89%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$187,000.00	0.65%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED	1	\$187,700.00	0.66%	0	\$0.00	NA	0

	SAVINGS BANK							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,470.00	0.69%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$204,162.54	0.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$467,575.00	1.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$521,350.00	1.83%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$456,534.15	1.6%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$390,300.00	1.37%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$146,100.00	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$195,000.00	0.68%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$297,380.40	1.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$128,805.71	0.45%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$155,202.59	0.54%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$276,150.00	0.97%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$289,600.00	1.01%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$516,645.47	1.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$610,000.00	2.14%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,200.00	0.91%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$162,800.00	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$190,000.00	0.67%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$217,174.92	0.76%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,925,618.13	6.74%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$655,184.79	2.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$298,549.66	1.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	2	\$227,924.99	0.8%	0	\$0.00	NA	0

	CORPORATION.								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$242,700.00	0.85%	0	\$0.00	NA	0	
	TALMER BANK AND TRUST	1	\$172,170.69	0.6%	0	\$0.00	NA	0	
	THE COLUMBIA BANK	1	\$252,500.00	0.88%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC.	1	\$348,000.00	1.22%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,700.00	0.39%	0	\$0.00	NA	0	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$415,100.00	1.45%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$333,668.55	1.17%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$393,400.00	1.38%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.77%	0	\$0.00	NA	0	
	WESLEND FINANCIAL CORP.	1	\$338,000.00	1.18%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,150.00	0.84%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$333,000.00	1.16%	0	\$0.00	NA	0	
<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>	
31417GMG8	1ST SECURITY BANK OF WASHINGTON	1	\$161,900.00	0.61%	0	\$0.00	NA	0	
	1ST UNITED BANK	1	\$226,500.00	0.86%	0	\$0.00	NA	0	
	360 MORTGAGE GROUP, LLC	3	\$790,900.00	3%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	2	\$495,000.00	1.88%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,000.00	1.41%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$618,340.00	2.35%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$397,200.00	1.51%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,950.00	0.87%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$187,000.00	0.71%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$179,900.00	0.68%	0	\$0.00	NA	0	
	BENEFICIAL BANK	1	\$166,508.84	0.63%	0	\$0.00	NA	0	
	CASHCALL, INC.	2	\$622,700.00	2.36%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	2	\$411,234.00	1.56%	0	\$0.00	NA	0	
	CENTURY LENDING COMPANY	1	\$229,500.00	0.87%	0	\$0.00	NA	0	



	CITY & COUNTY CREDIT UNION	1	\$190,350.00	0.72%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,069,600.00	4.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,500.00	1.22%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$255,121.16	0.97%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$205,500.00	0.78%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$290,500.00	1.1%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$221,537.79	0.84%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$236,300.00	0.9%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$280,900.00	1.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$339,100.00	1.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$161,224.00	0.61%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$179,236.52	0.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$158,250.00	0.6%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$224,900.00	0.85%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$864,000.00	3.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,500.00	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$389,963.00	1.48%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$201,800.00	0.77%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$344,700.00	1.31%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$256,700.00	0.97%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$279,900.00	1.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$383,500.00	1.45%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$213,000.00	0.81%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$364,450.00	1.38%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$181,050.00	0.69%	0	\$0.00	NA	0
	MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,600.00	0.78%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CRREDIT UNION	1	\$166,700.00	0.63%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$204,280.00	0.77%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$595,300.00	2.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$259,650.00	0.98%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$164,500.00	0.62%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$187,800.00	0.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.77%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$165,500.00	0.63%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$449,500.00	1.7%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,900.00	0.91%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$438,430.00	1.66%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,200.00	1.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$443,020.00	1.68%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$618,850.00	2.35%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$297,850.00	1.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	4	\$1,154,293.78	4.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$197,061.95	0.75%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$313,800.00	1.19%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$343,400.00	1.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$733,030.00	2.78%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$436,600.12	1.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$588,000.00	2.23%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,972,550.00	7.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$542,923.29	2.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$220,774.28	0.84%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$250,500.00	0.95%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP								
	TINKER FEDERAL CREDIT UNION	1	\$217,000.00	0.82%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	3	\$686,400.00	2.6%	0	\$0.00	NA	0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,825.00	0.94%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,250.00	0.98%	0	\$0.00	NA	0	
<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>	
31417GMH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	AAC CREDIT UNION	1	\$99,910.00	0.2%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	6	\$588,150.00	1.17%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,100.00	0.19%	0	\$0.00	NA	0	
	AFFILIATED BANK	2	\$190,732.87	0.38%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,500.00	0.18%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA C. U.	1	\$91,900.00	0.18%	0	\$0.00	NA	0	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$107,588.00	0.21%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.2%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE	1	\$91,741.06	0.18%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	3	\$282,128.13	0.56%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$299,720.00	0.59%	0	\$0.00	NA	0	

	LIMITED LIABILITY COMPANY							
	ASSEMBLIES OF GOD CREDIT UNION	2	\$188,500.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,500.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$88,372.49	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$422,500.00	0.84%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$932,945.00	1.85%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$193,400.00	0.38%	0	\$0.00	NA	0
	BANNER BANK	2	\$180,379.45	0.36%	0	\$0.00	NA	0
	BETTER BANKS	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$194,000.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$190,200.00	0.38%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$100,950.00	0.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$185,400.00	0.37%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$517,800.00	1.03%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$378,845.00	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$108,150.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$529,218.00	1.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$103,550.00	0.21%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$105,701.00	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$102,140.02	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$348,308.00	0.69%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0

	CITY CREEK MORTGAGE	1	\$108,700.00	0.22%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,920.00	0.17%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$97,120.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,200.00	0.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$87,478.92	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$98,451.49	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$285,500.00	0.57%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$193,700.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$186,300.00	0.37%	0	\$0.00	NA	0
	CROSS KEYS	1	\$104,800.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,157.00	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$98,453.99	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,387.62	1.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$204,400.00	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$207,610.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,220.00	0.39%	0	\$0.00	NA	0
		2	\$200,200.00	0.4%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$206,300.00	0.41%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$94,875.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$94,905.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$285,662.00	0.57%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	EXIT MORTGAGE LLC	1	\$109,500.00	0.22%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,100.00	0.41%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,437.00	0.39%	0	\$0.00	NA	0
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$101,725.00	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$177,900.00	0.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$97,565.45	0.19%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$266,800.00	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$107,200.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$191,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,750.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$89,200.00	0.18%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$102,600.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,310.39	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$595,750.00	1.18%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$96,750.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$184,750.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	2	\$187,000.00	0.37%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$189,800.00	0.38%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,600.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOI	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE DONAHUE, IOWA 52746	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$376,725.00	0.75%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$403,596.00	0.8%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$90,725.00	0.18%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$208,496.08	0.41%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	\$210,246.00	0.42%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	3	\$305,000.00	0.6%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$90,825.00	0.18%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A.	5	\$488,500.00	0.97%	0	\$0.00	NA	0
		1	\$101,600.00	0.2%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GENISYS CREDIT UNION	1	\$87,068.66	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$289,190.00	0.57%	0	\$0.00	NA	0
	GMFS LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$201,025.00	0.4%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	2	\$184,100.00	0.37%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$201,910.00	0.4%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$85,520.00	0.17%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$181,000.00	0.36%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$186,800.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$187,200.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$184,074.11	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,919.60	0.18%	0	\$0.00	NA	0
	GUTHRIE COUNTY STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$104,234.14	0.21%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$87,667.46	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$107,250.00	0.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$218,332.86	0.43%	0	\$0.00	NA	0
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A..	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	HONOR BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$102,000.00	0.2%	0	\$0.00	NA	0
		1	\$105,000.00	0.21%	0	\$0.00	NA	0



	HUDSON VALLEY FEDERAL CREDIT UNION							
	HUTCHINSON CREDIT UNION	1	\$89,867.41	0.18%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$99,766.81	0.2%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$394,074.09	0.78%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$89,300.00	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$104,483.81	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$93,200.00	0.18%	0	\$0.00	NA	0
	LAKE STATE	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,790.00	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$88,900.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$107,674.17	0.21%	0	\$0.00	NA	0
	MAGNA BANK	2	\$206,400.00	0.41%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$106,300.					